



CITY COUNCIL REGULAR SESSION

Monday, September 09, 2024 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

Our mission: to provide effective and fiscally responsible municipal services in a manner which promotes our high standard of community life.

Vision Statement Mount Vernon is a caring community committed to excellence and quality of life, aspiring to be the community of choice for ourselves, our children, and future generations – beautiful, clean, vibrant, and safe. We will strive to preserve our heritage, our friendly hometown atmosphere, and celebrate the diversity of all our citizens.

AGENDA

Call to order and announce a quorum is present.

Invocation and Pledges

Consent Agenda

Items on the Consent Agenda are approved by a single action of the Council, with such approval applicable to all items appearing on the Consent Agenda. A Council Member may request any item to be removed from the Consent Agenda and considered as a separate item.

1. Special Session Minutes 8/19/2024
July 2024 financial report
2. In honor of Mr Jefferson Daniels 100th Birthday, the Mayor will read a Proclamation.

Report on Items of Community Interest

The City Council will have an opportunity to address items of community interest, including: expressions of thanks, congratulations, or condolence; information regarding holiday schedules; an honorary or salutary recognition of a public official, public employee, or other citizen; a reminder about an upcoming event organized or sponsored by the City of Mount Vernon; information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the City of Mount Vernon that was attended or is scheduled to be attended by a member of the City Council or an official or employee of the City of Mount Vernon; and announcements involving an imminent threat to the public health and safety of people in the City of Mount Vernon that has arisen after posting the agenda.

Citizen Participation (3 minutes)

The Texas Open Meetings Act prohibits the Council from responding to any comments other than to refer the matter to a future agenda, to an existing policy, or to a staff person with specific information. Claims against the City, Council Members, or employees, as well as individual personnel appeals are not appropriate for citizens' forum.

Public Hearing

The purpose of this hearing is to hear evidence for or against 2024 proposed tax rate of \$0.54189 and the 2024-2025 proposed budget.

Items to be Considered:

3. Consider and act upon approval of Ordinance Number 2024-12, adopting the annual budget for fiscal year 2024-2025.
4. Consider and act upon approval of Ordinance Number 2024-13, adopting the tax rate for year 2025.
5. In Accordance with LGC § 102.007(c), adoption of a budget that will require raising more revenue from property taxes than in the previous year from property taxes than in the previous year requires a separate vote of the governing body to ratify the the property tax increase reflected in the budget. A vote under this subsection is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26, Tax Code or other law.
6. Consider and act upon Ordinance Number 2024-14, Changing Utility (Water & Sewer) Rates

Discussion Items and Mayor/Council/City Administrator Report
Infrastructure, Streets, Parks, Grants, October meeting 10/14 holiday

Presiding Officer to Adjourn the City Council Meeting

Notes to the Agenda:

Items marked with an * are consent items considered to be non-controversial and will be voted on in one motion unless a council member asks for separate discussion.

The Council may vote and/or act upon each of the items listed in this Agenda except for discussion-only items.

The Council reserves the right to retire into executive session under Sections 551.071/551.074 – of the Texas Open Meetings Act concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act.

Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at 903-537-2252 two working days prior to the meeting so that appropriate arrangements can be made.

CERTIFICATION

I do hereby certify that this Public Meeting Notice was posted on the outside bulletin board, at the front entrance of City Hall located at 109 N Kaufman St., Mount Vernon, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time:

Posted September 6, 2024 by 4:00 p.m. and remained so posted at least 72 hours before said meeting was convened.

Kathy Lovier, City Secretary

NOTE: The City of Mount Vernon, Texas meets regularly on the second Monday night of each month at 6:00 p.m. The Council follows a printed Agenda for official action. *Any individual desiring official action should submit his/her request to the office of the City Manager not later than fifteen (15) days prior to the Council Meeting.*

/s/ Kathy Lovier

Kathy Lovier, City Secretary

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

01 -GENERAL FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| ALL REVENUE | <u>3,224,933</u> | <u>79,885.05</u> | <u>2,214,880.92</u> | <u>0.00</u> | <u>1,010,051.89</u> | <u>68.68</u> |
| TOTAL REVENUES | 3,224,933 | 79,885.05 | 2,214,880.92 | 0.00 | 1,010,051.89 | 68.68 |
| EXPENDITURE SUMMARY | | | | | | |
| 100 Administration | 680,501 | 107,518.57 | 926,968.14 | 0.00 | (246,466.96) | 136.22 |
| 110 Maintenance | 621,298 | 48,990.66 | 504,412.06 | 0.00 | 116,885.78 | 81.19 |
| 120 Fire | 314,305 | 29,994.17 | 237,587.88 | 0.00 | 76,717.02 | 75.59 |
| 130 Police | 1,008,008 | 54,753.83 | 750,025.79 | 0.00 | 257,982.00 | 74.41 |
| 135 Court | 71,416 | 10,666.81 | 60,119.37 | 0.00 | 11,296.76 | 84.18 |
| 140 Sanitation | 326,400 | 64,394.59 | 320,938.67 | 0.00 | 5,461.33 | 98.33 |
| 150 Main Street | 84,990 | 6,479.40 | 48,861.71 | 0.00 | 36,127.94 | 57.49 |
| 180 Animal Control | 113,581 | 12,046.35 | 76,289.70 | 0.00 | 37,291.30 | 67.17 |
| 190 Parks & Recreation | 34,600 | 17,456.59 | 47,848.18 | 0.00 | (13,248.18) | 138.29 |
| 195 Code Enforcement | 76,892 | 576.75 | 58,388.07 | 0.00 | 18,504.25 | 75.93 |
| 530 Due From EDC | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL EXPENDITURES | 3,331,991 | 352,877.72 | 3,031,439.57 | 0.00 | 300,551.24 | 90.98 |
| REVENUE OVER/(UNDER) EXPENDITURES | (107,058) | (272,992.67) | (816,558.65) | 0.00 | 709,500.65 | 762.73 |

| | | |
|----------------|---------------------|------------------------|
| 05-1000 | EDC | \$ 1,026,011.19 |
| 07-1000 | DEBT SERVICE | \$ 772,278.85 |
| 22-1000 | CONFISCATED | \$ 2,963.66 |
| 23-1000 | PARK PROJECT | \$ 16,473.21 |
| 25-1000 | TxCDBG | \$ 34,931.66 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

01 -GENERAL FUND
 FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|------------------|------------------|---------------------|------------------|---------------------|--------------|
| 4001 CURRENT AD VALOREM TAX | 1,045,974 | 4,715.03 | 837,116.42 | 0.00 | 208,857.30 | 80.03 |
| 4002 AD VAL. TAX, DELINQUENT | 13,000 | 218.31 | 9,966.58 | 0.00 | 3,033.42 | 76.67 |
| 4002.001 DEL. TAX ATTORNEY | 4,000 | 82.06 | 2,968.05 | 0.00 | 1,031.95 | 74.20 |
| 4003 AD VALOREM TAX PEN & INT. | 10,000 | 761.34 | 8,796.84 | 0.00 | 1,203.16 | 87.97 |
| 4004 LEOSE-POLICE TRAINING | 1,100 | 0.00 | 1,135.25 | 0.00 | 35.25) | 103.20 |
| 4006 TRASH REVENUE (WASTE CONT.) | 505,000 | 4,251.74 | 408,046.71 | 0.00 | 96,953.29 | 80.80 |
| 4007 TRASH BAG SALES REVENUE | 1,200 | 85.89 | 533.74 | 0.00 | 666.26 | 44.48 |
| 4008 SALES TAX GARBAGE & TRASH | 35,000 | 60.39) | 25,482.35 | 0.00 | 9,517.65 | 72.81 |
| 4009 FRANCHISE TAXES | 165,000 | 24,283.13 | 130,710.46 | 0.00 | 34,289.54 | 79.22 |
| 4010 SALES TAX COLLECTIONS | 1,100,000 | 31,869.86 | 631,911.42 | 0.00 | 468,088.58 | 57.45 |
| 4011 COLLECTION AGENCY | 300 | 129.10 | 94.26 | 0.00 | 205.74 | 31.42 |
| 4012 TEXAS SEATBELT | 100 | 12.50 | 62.50 | 0.00 | 37.50 | 62.50 |
| 4013 COURT COSTS | 3,500 | 2,937.33) | 1,958.32) | 0.00 | 5,458.32 | 55.95- |
| 4015 COURT FINES | 40,000 | 1,590.39 | 32,097.44 | 0.00 | 7,902.56 | 80.24 |
| 4016 ANIMAL FEES | 700 | 150.00 | 1,705.00 | 0.00 | 1,005.00) | 243.57 |
| 4017 RETURNED CHECKS | 0 | 0.00 | 129.49 | 0.00 | 129.49) | 0.00 |
| 4018 MISCELLANEOUS | 700 | 0.00 | 268.50 | 0.00 | 431.50 | 38.36 |
| 4018.10 RENTAL INSPECTIONS | 1,500 | 0.00 | 425.00 | 0.00 | 1,075.00 | 28.33 |
| 4018.20 FOOD INSPECTION PERMIT | 1,000 | 350.00 | 2,235.00) | 0.00 | 3,235.00 | 223.50- |
| 4019 BUILDING PERMITS | 60,000 | 9,080.36 | 22,865.67 | 0.00 | 37,134.33 | 38.11 |
| 4019.A ELECTRICAL PERMITS | 2,000 | 160.00 | 2,246.10 | 0.00 | 246.10) | 112.31 |
| 4019.B PLUMBING PERMIT | 2,000 | 200.00 | 783.00 | 0.00 | 1,217.00 | 39.15 |
| 4019.C MECHANICAL PERMITS | 1,000 | 80.00 | 642.00 | 0.00 | 358.00 | 64.20 |
| 4019.D FIRE SAFETY INSPECTIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4019.E ALCOHOL PERMIT | 600 | 0.00 | 450.00 | 0.00 | 150.00 | 75.00 |
| 4020 ZONING FEES | 1,000 | 250.00 | 500.00 | 0.00 | 500.00 | 50.00 |
| 4021 COUNTY FIRE AGREEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4022 INTEREST EARNED | 18,000 | 2,286.43 | 58,341.60 | 0.00 | 40,341.60) | 324.12 |
| 4023 PARK FEES | 900 | 0.00 | 630.00 | 0.00 | 270.00 | 70.00 |
| 4024 PARK/PLAZA DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4025 MIXED BEVERAGE TAXES | 15,000 | 1,522.67 | 16,893.40 | 0.00 | 1,893.40) | 112.62 |
| 4026 INTERGOVERNMENTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4027 GRANT REVENUES-POLICE GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4028 TRANSFER FROM EDC | 102,623 | 0.00 | 10,000.00 | 0.00 | 92,623.00 | 9.74 |
| 4029 MAIN STREET-HOT FUNDS | 10,000 | 50.00 | 3,200.00 | 0.00 | 6,800.00 | 32.00 |
| 4030 EVENTS | 0 | 0.00 | 50.00) | 0.00 | 50.00 | 0.00 |
| 4031 FIRE CALL FEES | 15,000 | 728.96 | 12,012.84 | 0.00 | 2,987.16 | 80.09 |
| 4032 PEDDLERS PERMIT | 1,200 | 25.00 | 25.00 | 0.00 | 1,175.00 | 2.08 |
| 4033 RESALE OF VEHICLES | 25,000 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 4047 ADMINISTRATION FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4048 CREDIT CARD PROCESSING FEE | 20,000 | 0.00 | 915.38) | 0.00 | 20,915.38 | 4.58- |
| 4049 USE OF FUND BALANCE | 22,536 | 0.00 | 0.00 | 0.00 | 22,536.09 | 0.00 |
| 4050 TRANSFERS FROM EQUIP. FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4051 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4053 TRANSFER FROM DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 3,224,933 | 79,885.05 | 2,214,880.92 | 0.00 | 1,010,051.89 | 68.68 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M100 Administration
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|-------------------|---------------------|------------------|--------------------|---------------|
| 5100.001 WAGES | 284,286 | 27,715.38 | 175,074.83 | 0.00 | 109,211.13 | 61.58 |
| 5100.003 BLDG. REPAIR CITY HALL | 42,000 | 7,460.00 | 74,709.11 | 0.00 (| 32,709.11) | 177.88 |
| 5100.004 FREIGHT/POSTAGE | 800 | 164.05 | 971.67 | 0.00 (| 171.67) | 121.46 |
| 5100.005 CAR ALLOWANCE | 8,400 | 646.14 | 6,784.47 | 0.00 | 1,615.53 | 80.77 |
| 5100.006 CONTRACTS JANITOR | 4,710 | 370.00 | 4,035.00 | 0.00 | 675.00 | 85.67 |
| 5100.007 DUES & SUBSCRIPTIONS | 3,500 | 146.34 | 5,111.71 | 0.00 (| 1,611.71) | 146.05 |
| 5100.012 ELECTION EXPENSE | 3,000 | 0.00 | 200.55 | 0.00 | 2,799.45 | 6.69 |
| 5100.009 SPECIAL PROJECTS | 15,000 | 27,876.07 | 92,615.94 | 0.00 (| 77,615.94) | 617.44 |
| 5100.010 CITY ATTORNEY | 20,000 | 2,137.50 | 26,630.55 | 0.00 (| 6,630.55) | 133.15 |
| 5100.011 OFFICE EQUIPMENT REPAIR | 10,000 | 0.00 | 10,160.21 | 0.00 (| 160.21) | 101.60 |
| 5100.018 AUDIT/LEGAL | 11,000 | 2,680.83 | 26,963.26 | 0.00 (| 15,963.26) | 245.12 |
| 5100.013 OFFICE EQUIP. AGREEMENT | 23,000 | 20,548.49 | 27,468.01 | 0.00 (| 4,468.01) | 119.43 |
| 5100.014 COUNCIL FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.015 ADVERTISING & NOTICES | 2,000 | 0.00 | 3,712.00 | 0.00 (| 1,712.00) | 185.60 |
| 5100.019 CHAPTER 380 INCENTIVES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.020 ENGINEERING FEES | 50,000 | 3,335.00 | 15,398.82 | 0.00 | 34,601.18 | 30.80 |
| 5100.021 CAPITAL EXPENSE | 0 | 0.00 | 321,031.50 | 0.00 (| 321,031.50) | 0.00 |
| 5100.022 INTERNET | 5,000 | 299.90 | 2,799.46 | 0.00 | 2,200.54 | 55.99 |
| 5100.023 WEBSITE | 8,000 | 1,197.00 | 4,342.00 | 0.00 | 3,658.00 | 54.28 |
| 5100.025 UNEMPLOYMENT EXPENSE (TEC) | 300 | 126.34 | 501.51 | 0.00 (| 201.51) | 167.17 |
| 5100.026 LIBRARY SERVICES | 35,500 | 0.00 | 20,943.03 | 0.00 | 14,556.97 | 58.99 |
| 5100.027 CHAPTER 380 INCENTIVES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.031 MENTAL HEALTH CLINIC -SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.032 SOCIAL SECURITY (FICA) | 17,626 | 1,747.65 | 2,721.83 | 0.00 | 14,903.90 | 15.44 |
| 5100.033 MEDICARE | 4,123 | 408.72 | 2,546.87 | 0.00 | 1,575.78 | 61.78 |
| 5100.034 TML HEALTH INSURANCE | 35,940 | 6,055.46 | 27,903.11 | 0.00 | 8,036.89 | 77.64 |
| 5100.035 RETIREMENT (TMRS) | 25,105 | 2,258.03 | 15,101.56 | 0.00 | 10,003.28 | 60.15 |
| 5100.037 TELEPHONE | 2,500 | 442.24 | 3,595.22 | 0.00 (| 1,095.22) | 143.81 |
| 5100.038 UTILITIES | 7,000 | 804.60 | 6,323.17 | 0.00 | 676.83 | 90.33 |
| 5100.039 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.040 IRS PENALTIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.042 SCHOOL/TRAINING/TRAVEL | 3,000 | 897.00 | 3,932.18 | 0.00 (| 932.18) | 131.07 |
| 5100.043 UNIFORMS | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 5100.044 SUPPLIES | 6,000 | 201.83 | 2,804.04 | 0.00 | 3,195.96 | 46.73 |
| 5100.045 PROPERTY/LIABILITY INS. | 3,000 | 0.00 | 2,343.29 | 0.00 | 656.71 | 78.11 |
| 5100.046 TAX APPRAISAL | 28,962 | 0.00 | 21,721.50 | 0.00 | 7,240.50 | 75.00 |
| 5100.047 TAX COLLECTION | 11,000 | 0.00 | 10,289.57 | 0.00 | 710.43 | 93.54 |
| 5100.048 TAX ATTORNEY | 5,000 | 0.00 | 3,939.37 | 0.00 | 1,060.63 | 78.79 |
| 5100.049 WORKERS COMP. INS. | 1,500 | 0.00 | 1,192.80 | 0.00 | 307.20 | 79.52 |
| 5100.050 TERMINATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.053 LONGEVITY | 3,100 | 0.00 | 3,100.00 | 0.00 | 0.00 | 100.00 |
| 5100.054 REGIONAL LAKE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.055 ACCRUED INTEREST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.056 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.075 TMRS-PENSION COST AUDITORS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.999 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 100 Administration | 680,501 | 107,518.57 | 926,968.14 | 0.00 (| 246,466.96) | 136.22 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M110 Maintenance
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|------------------|---------------------|------------------|-------------------|--------------|
| 5110.001 WAGES | 124,882 | 9,099.10 | 106,617.50 | 0.00 | 18,264.77 | 85.37 |
| 5110.002 CERTIFICATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.003 BUILDING MAINTENANCE | 10,000 | 220.00 | 2,745.00 | 0.00 | 7,255.00 | 27.45 |
| 5110.004 FREIGHT/POSTAGE | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 5110.005 AGGREGATE MATERIALS | 47,000 | 2,658.27 | 16,956.58 | 0.00 | 30,043.42 | 36.08 |
| 5110.006 STREET IMPROVEMENTS | 40,000 | 0.00 | 2,040.00 | 0.00 | 37,960.00 | 5.10 |
| 5110.007 EQUIPMENT RENTAL | 0 | 0.00 | 12,037.41 | 0.00 | 12,037.41 | 0.00 |
| 5110.008 CONTRACT STREET IMPROVEMENTS | 35,000 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 5110.009 STREET SIGNS | 2,000 | 0.00 | 91.46 | 0.00 | 1,908.54 | 4.57 |
| 5110.011 CONTRACT SWEEPING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.013 SPECIAL PROJECTS | 2,000 | 321.95 | 25,199.70 | 0.00 | 23,199.70 | 1,259.99 |
| 5110.014 DRUG TEST/INOCULATION | 400 | 20.00 | 190.00 | 0.00 | 210.00 | 47.50 |
| 5110.015 AUDIT | 1,000 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 5110.016 ENGINEERING EXPENSE | 0 | 0.00 | 57,422.76 | 0.00 | 57,422.76 | 0.00 |
| 5110.017 EQUIPMENT& REPAIRS | 15,000 | 2,925.93 | 27,259.94 | 0.00 | 12,259.94 | 181.73 |
| 5110.018 TECHNOLOGY/COMPUTER | 0 | 525.00 | 1,837.50 | 0.00 | 1,837.50 | 0.00 |
| 5110.019 CLOTHING ALLOWANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.021 CAPITAL OUTLAY | 180,000 | 0.00 | 68,235.51 | 0.00 | 111,764.49 | 37.91 |
| 5110.022 HAND TOOLS | 0 | 0.00 | 3,515.26 | 0.00 | 3,515.26 | 0.00 |
| 5110.023 SAFETY EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.024 TRANS TO EQUIP FUND | 5,000 | 21,068.17 | 24,818.20 | 0.00 | 19,818.20 | 496.36 |
| 5110.025 UNEMPLOYMENT EXPENSE (TEC) | 300 | 139.59 | 636.73 | 0.00 | 336.73 | 212.24 |
| 5110.032 SOCIAL SECURITY (FICA) | 6,745 | 569.73 | 6,878.61 | 0.00 | 133.81 | 101.98 |
| 5110.033 MEDICARE | 1,577 | 133.25 | 1,608.76 | 0.00 | 31.35 | 101.99 |
| 5110.034 TML HEALTH INSU | 32,659 | 3,342.92 | 24,166.32 | 0.00 | 8,492.48 | 74.00 |
| 5110.035 RETIREMENT (TMRS) | 10,085 | 1,024.10 | 10,675.50 | 0.00 | 590.94 | 105.86 |
| 5110.036 FUEL (GAS & OIL) | 10,000 | 1,390.89 | 13,425.76 | 0.00 | 3,425.76 | 134.26 |
| 5110.037 TELEPHONE | 1,500 | 577.82 | 2,516.31 | 0.00 | 1,016.31 | 167.75 |
| 5110.038 UTILITIES | 30,000 | 3,061.64 | 31,542.33 | 0.00 | 1,542.33 | 105.14 |
| 5110.039 OVERTIME | 3,000 | 90.00 | 2,131.30 | 0.00 | 868.70 | 71.04 |
| 5110.040 LEASE VEHICLES | 25,000 | 0.00 | 19,364.74 | 0.00 | 5,635.26 | 77.46 |
| 5110.042 SCHOOL/TRAINING | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5110.043 UNIFORMS | 7,000 | 670.30 | 6,682.15 | 0.00 | 317.85 | 95.46 |
| 5110.044 SUPPLIES-BUILDING/OFFICE | 8,000 | 1,152.00 | 18,006.12 | 0.00 | 10,006.12 | 225.08 |
| 5110.045 PROPERTY/LIABILITY INS | 13,000 | 0.00 | 9,958.97 | 0.00 | 3,041.03 | 76.61 |
| 5110.049 WORKERS COMP. INS. | 8,500 | 0.00 | 5,151.64 | 0.00 | 3,348.36 | 60.61 |
| 5110.050 TERMINATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.053 LONGEVITY | 600 | 0.00 | 1,700.00 | 0.00 | 1,100.00 | 283.33 |
| 5110.056 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 110 Maintenance | 621,298 | 48,990.66 | 504,412.06 | 0.00 | 116,885.78 | 81.19 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

01 -GENERAL FUND
 DEPARTMENT -M120 Fire
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|------------------|---------------------|------------------|------------------|--------------|
| 5120.001 WAGES | 85,271 | 10,355.42 | 64,516.13 | 0.00 | 20,754.67 | 75.66 |
| 5120.002 CERTIFICATE PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5120.003 BUILDING REPAIR | 2,000 | 200.48 | 5,742.72 | 0.00 | 3,742.72 | 287.14 |
| 5120.004 FREIGHT/POSTAGE | 200 | 1.28 | 98.64 | 0.00 | 101.36 | 49.32 |
| 5120.005 RETIREMENT, FIREMEN | 5,000 | 0.00 | 7,344.00 | 0.00 | 2,344.00 | 146.88 |
| 5120.007 DUES & SUBSCRIPTIONS | 1,500 | 0.00 | 1,403.98 | 0.00 | 96.02 | 93.60 |
| 5120.008 CONTRACTS, FIREMEN | 35,000 | 2,243.48 | 16,840.22 | 0.00 | 18,159.78 | 48.11 |
| 5120.009 SPECIAL PROJECTS | 4,000 | 0.00 | 2,376.33 | 0.00 | 1,623.67 | 59.41 |
| 5120.010 EQUIPMENT | 21,000 | 4,345.60 | 4,499.49 | 0.00 | 16,500.51 | 21.43 |
| 5120.011 NEW FIRE TRUCK | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5120.012 FIRE HYDRANTS | 500 | 79.00 | 380.84 | 0.00 | 119.16 | 76.17 |
| 5120.013 EQUIPMENT REPAIR | 9,000 | 708.38 | 11,324.67 | 0.00 | 2,324.67 | 125.83 |
| 5120.014 COMPUTER/TECH/SOFTWARE | 2,000 | 204.56 | 3,094.55 | 0.00 | 1,094.55 | 154.73 |
| 5120.015 AUDIT | 1,000 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 5120.016 EQUIPMENT TESTING | 8,000 | 2,230.50 | 7,190.50 | 0.00 | 809.50 | 89.88 |
| 5120.021 CAPITAL OUTLAY | 13,000 | 0.00 | 17,485.00 | 0.00 | 4,485.00 | 134.50 |
| 5120.024 TRANSFER TO EQUIPMENT FUND | 5,000 | 416.67 | 4,166.70 | 0.00 | 833.30 | 83.33 |
| 5120.025 UNEMPLOYMENT EXPENSE (TEC) | 300 | 265.37 | 382.37 | 0.00 | 82.37 | 127.46 |
| 5120.032 SOCIAL SECURITY (FICA) | 2,708 | 622.65 | 3,971.47 | 0.00 | 1,263.88 | 146.68 |
| 5120.033 MEDICARE | 633 | 145.58 | 928.67 | 0.00 | 295.44 | 146.66 |
| 5120.034 TML HEALTH INSURANCE | 13,470 | 1,658.96 | 7,607.67 | 0.00 | 5,862.33 | 56.48 |
| 5120.035 RETIREMENT (TMRS) | 4,048 | 395.67 | 5,033.42 | 0.00 | 985.14 | 124.33 |
| 5120.036 FUEL (GAS & OIL) | 8,000 | 2,589.34 | 9,340.73 | 0.00 | 1,340.73 | 116.76 |
| 5120.037 TELEPHONE | 3,000 | 615.94 | 3,475.47 | 0.00 | 475.47 | 115.85 |
| 5120.038 UTILITIES | 6,000 | 505.31 | 6,155.36 | 0.00 | 155.36 | 102.59 |
| 5120.039 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5120.040 LEASE VEHICLE | 7,000 | 0.00 | 11,461.09 | 0.00 | 4,461.09 | 163.73 |
| 5120.042 SCHOOL/TRAINING | 5,000 | 1,282.65 | 258.13 | 0.00 | 4,741.87 | 5.16 |
| 5120.043 UNIFORMS & GEAR | 50,875 | 1,028.07 | 29,975.17 | 0.00 | 20,899.83 | 58.92 |
| 5120.044 SUPPLIES | 3,000 | 99.26 | 5,430.51 | 0.00 | 2,430.51 | 181.02 |
| 5120.045 PROPERTY/LIABILITY INS. | 5,500 | 0.00 | 3,514.93 | 0.00 | 1,985.07 | 63.91 |
| 5120.049 WORKERS COMP. INS. | 1,500 | 0.00 | 1,789.12 | 0.00 | 289.12 | 119.27 |
| 5120.053 LONGEVITY | 800 | 0.00 | 800.00 | 0.00 | 0.00 | 100.00 |
| 5120.056 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 120 Fire | 314,305 | 29,994.17 | 237,587.88 | 0.00 | 76,717.02 | 75.59 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

01 -GENERAL FUND
 DEPARTMENT -M130 Police
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|------------------|------------------|---------------------|------------------|-------------------|--------------|
| 5130.001 WAGES | 447,535 | 35,652.41 | 341,019.44 | 0.00 | 106,515.64 | 76.20 |
| 5130.002 CERTIFICATE PAY | 6,000 | 138.46 | 2,907.66 | 0.00 | 3,092.34 | 48.46 |
| 5130.004 FREIGHT/POSTAGE | 300 | 12.24 | 174.29 | 0.00 | 125.71 | 58.10 |
| 5130.005 CHIEF DEPUTY (CONTRACT) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.006 DISPATCHER CONTRACT (FR.CO) | 120,000 | 0.00 | 88,517.25 | 0.00 | 31,482.75 | 73.76 |
| 5130.007 CHIEF ADMINISTRATOR (CONTRACT) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.009 REQUAL AMMO | 4,000 | 1,341.86 | 1,341.86 | 0.00 | 2,658.14 | 33.55 |
| 5130.010 EMPLOYEE PHYSICAL | 300 | 0.00 | 786.77 | 0.00 | 486.77 | 262.26 |
| 5130.011 TRANS TO EQUIP FUND | 5,000 | 416.67 | 2,083.35 | 0.00 | 2,916.65 | 41.67 |
| 5130.013 SPECIAL PROJECTS | 3,000 | 0.00 | 240.29 | 0.00 | 2,759.71 | 8.01 |
| 5130.015 DPS FORENSIC ANALYSIS | 4,000 | 0.00 | 89.05 | 0.00 | 3,910.95 | 2.23 |
| 5130.016 AUDIT | 1,000 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 5130.017 REPAIR, EQUIPMENT | 27,000 | 12,162.12 | 827.99 | 0.00 | 26,172.01 | 3.07 |
| 5130.018 GRANT EXP. - SAFE-T | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.019 LEOSE | 1,000 | 200.00 | 200.00 | 0.00 | 800.00 | 20.00 |
| 5130.021 CAPITAL EXPENSE | 0 | 0.00 | 673.00 | 0.00 | 673.00 | 0.00 |
| 5130.024 POLICE (ADMIN. CONTRACT) | 21,230 | 0.00 | 18,005.79 | 0.00 | 3,224.21 | 84.81 |
| 5130.025 UNEMPLOYMENT EXPENSE (TEC) | 300 | 66.16 | 1,054.13 | 0.00 | 754.13 | 351.38 |
| 5130.029 COMPUTER/TECH/LICENSE | 15,000 | 0.00 | 17,253.97 | 0.00 | 2,253.97 | 115.03 |
| 5130.030 SANE EXAMS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5130.032 SOCIAL SECURITY (FICA) | 29,740 | 2,479.62 | 24,217.25 | 0.00 | 5,523.22 | 81.43 |
| 5130.033 MEDICARE | 6,955 | 579.90 | 5,663.68 | 0.00 | 1,291.75 | 81.43 |
| 5130.034 TML HEALTH INSURANCE | 121,230 | 10,039.82 | 59,824.99 | 0.00 | 61,405.01 | 49.35 |
| 5130.035 RETIREMENT (TMRS) | 44,467 | 3,614.35 | 40,188.21 | 0.00 | 4,278.60 | 90.38 |
| 5130.036 FUEL (GAS & OIL) | 35,000 | 5,407.75 | 30,412.82 | 0.00 | 4,587.18 | 86.89 |
| 5130.037 TELEPHONE | 3,000 | 1,205.86 | 6,990.70 | 0.00 | 3,990.70 | 233.02 |
| 5130.039 OVERTIME | 25,000 | 3,895.25 | 41,332.91 | 0.00 | 16,332.91 | 165.33 |
| 5130.040 LEASE VEHICLES | 33,000 | 9.50 | 24,790.38 | 0.00 | 8,209.62 | 75.12 |
| 5130.042 TRAINING/SCHOOL/TRAVEL | 14,250 | 0.00 | 14,991.79 | 0.00 | 741.79 | 105.21 |
| 5130.043 UNIFORMS - POLICE | 10,000 | 1,856.10 | 5,092.67 | 0.00 | 4,907.33 | 50.93 |
| 5130.044 SUPPLIES | 5,000 | 0.00 | 1,927.50 | 0.00 | 3,072.50 | 38.55 |
| 5130.045 PROPERTY/LIABILITY INS. | 12,000 | 0.00 | 12,302.25 | 0.00 | 302.25 | 102.52 |
| 5130.049 WORKERS COMP. INS. | 10,000 | 0.00 | 6,261.80 | 0.00 | 3,738.20 | 62.62 |
| 5130.050 TERMINATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.053 LONGEVITY | 2,200 | 0.00 | 1,200.00 | 0.00 | 1,000.00 | 54.55 |
| 5130.054 INTERGOVERNMENTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.055 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.056 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 130 Police | 1,008,008 | 54,753.83 | 750,025.79 | 0.00 | 257,982.00 | 74.41 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M135 Court
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5135.001 WAGES | 39,853 | 5,343.90 | 34,144.26 | 0.00 | 5,708.74 | 85.68 |
| 5135.002 MUNICIPAL JUDGE (CONTRACT) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5135.003 CERTIFICATE PAY | 600 | 50.00 | 599.36 | 0.00 | 0.64 | 99.89 |
| 5135.004 POSTAGE | 300 | 47.36 | 179.86 | 0.00 | 120.14 | 59.95 |
| 5135.005 STATE COURT COST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5135.006 WARRANT/FINES COLLECTION | 250 | 0.00 | 2.00 | 0.00 | 252.00 | 0.80- |
| 5135.007 APPEARANCE BOND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5135.008 JURY PAYMENTS | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 5135.009 SPECIAL PROJECTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5135.010 PROSECUTING ATTORNEY | 3,600 | 0.00 | 2,700.00 | 0.00 | 900.00 | 75.00 |
| 5135.015 AUDIT | 550 | 0.00 | 550.00 | 0.00 | 0.00 | 100.00 |
| 5135.025 UNEMPLOYMENT EXPENSE (TEC) | 300 | 3.43 | 117.00 | 0.00 | 183.00 | 39.00 |
| 5135.029 COMPUTER MAINTENANCE/TECH | 1,200 | 2,842.92 | 3,930.17 | 0.00 | 2,730.17 | 327.51 |
| 5135.032 SOCIAL SECURITY (FICA) | 2,471 | 334.40 | 2,209.30 | 0.00 | 261.59 | 89.41 |
| 5135.033 MEDICARE | 578 | 78.22 | 516.60 | 0.00 | 61.27 | 89.40 |
| 5135.034 TML HEALTH INSU. | 13,470 | 1,658.96 | 9,910.03 | 0.00 | 3,559.97 | 73.57 |
| 5135.035 RETIREMENT (TMRS) | 3,694 | 246.57 | 3,357.26 | 0.00 | 337.11 | 90.88 |
| 5135.037 TELEPHONE | 500 | 31.06 | 413.62 | 0.00 | 86.38 | 82.72 |
| 5135.042 SCHOOL/TRAINING | 1,000 | 0.00 | 461.12 | 0.00 | 538.88 | 46.11 |
| 5135.044 SUPPLIES | 900 | 29.99 | 132.79 | 0.00 | 767.21 | 14.75 |
| 5135.050 TERMINIATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5135.053 LONGEVITY | 900 | 0.00 | 900.00 | 0.00 | 0.00 | 100.00 |
| 5135.054 TRANSFER TO CHILD SAFETY FUND | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL 135 Court | 71,416 | 10,666.81 | 60,119.37 | 0.00 | 11,296.76 | 84.18 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M140 Sanitation
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|------------------|---------------------|------------------|-----------------|--------------|
| 5140.002 SALES TAX - TRASH BAGS | 800 | 2.09 | 10,853.46 | 0.00 | 10,053.46 | 1,356.68 |
| 5140.003 SALES TAX - TRASH | 25,000 | 2,866.63 | 14,172.74 | 0.00 | 10,827.26 | 56.69 |
| 5140.004 POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140.005 TRASH BAG PURCHASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140.007 WASTE CONTRACT | 300,000 | 61,525.87 | 296,022.75 | 0.00 | 3,977.25 | 98.67 |
| 5140.041 BAD DEBTS | 600 | 0.00 | 110.28 | 0.00 | 710.28 | 18.38 |
| TOTAL 140 Sanitation | 326,400 | 64,394.59 | 320,938.67 | 0.00 | 5,461.33 | 98.33 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M150 Main Street
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5150.001 WAGES | 37,949 | 3,255.38 | 19,559.97 | 0.00 | 18,388.75 | 51.54 |
| 5150.003 PROMOTIONAL | 8,000 | 210.22 | 646.41 | 0.00 | 7,353.59 | 8.08 |
| 5150.004 POSTAGE | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 5150.005 DUES/SUBSCRIPTIONS | 2,000 | 0.00 | 904.90 | 0.00 | 1,095.10 | 45.25 |
| 5150.006 COMPUTER/TECH | 2,000 | 0.00 | 5,232.82 | 0.00 | 3,232.82 | 261.64 |
| 5150.007 SIGN GRANT | 0 | 0.00 | 664.89 | 0.00 | 664.89 | 0.00 |
| 5150.008 MAIN STREET EVENTS | 8,000 | 763.92 | 11,236.45 | 0.00 | 3,236.45 | 140.46 |
| 5150.009 SPECIAL PROJECTS | 1,000 | 0.00 | 434.00 | 0.00 | 566.00 | 43.40 |
| 5150.025 UNEMPLOYMENT EXP (TEC) | 300 | 42.76 | 117.00 | 0.00 | 183.00 | 39.00 |
| 5150.032 SOCIAL SECURITY (FICA) | 2,353 | 201.84 | 1,212.76 | 0.00 | 1,140.06 | 51.54 |
| 5150.033 MEDICARE | 550 | 47.20 | 283.60 | 0.00 | 266.66 | 51.54 |
| 5150.034 TML INSURANCE | 13,470 | 1,653.96 | 4,159.90 | 0.00 | 9,310.10 | 30.88 |
| 5150.035 RETIREMENT (TMRS) | 3,518 | 241.09 | 1,832.95 | 0.00 | 1,684.90 | 52.10 |
| 5150.037 TELEPHONE | 600 | 31.06 | 413.62 | 0.00 | 186.38 | 68.94 |
| 5150.039 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150.042 SCHOOL/TRAINING/TRAVEL | 4,500 | 0.00 | 1,966.57 | 0.00 | 2,533.43 | 43.70 |
| 5150.044 SUPPLIES | 700 | 31.97 | 195.87 | 0.00 | 504.13 | 27.98 |
| 5150.053 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 150 Main Street | 84,990 | 6,479.40 | 48,861.71 | 0.00 | 36,127.94 | 57.49 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M180 Animal Control
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|------------------|--------------|
| 5180.001 ANIMAL CONTROL WAGES | 44,612 | 3,200.00 | 24,027.70 | 0.00 | 20,584.30 | 53.86 |
| 5180.003 BUILDING REPAIR | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5180.007 COMPUTER/TECH | 500 | 0.00 | 1,669.90 | 0.00 | 1,169.90 | 333.98 |
| 5180.009 SPECIAL PROJECTS | 1,000 | 3,690.60 | 3,840.60 | 0.00 | 2,840.60 | 384.06 |
| 5180.010 EQUIPMENT FUND | 500 | 0.00 | 145.03 | 0.00 | 354.97 | 29.01 |
| 5180.015 ANIMAL DISPOSAL | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5180.016 VET SERVICES | 2,000 | 413.00 | 1,100.00 | 0.00 | 900.00 | 55.00 |
| 5180.017 EQUIPMENT & REPAIRS | 2,000 | 282.96 | 955.25 | 0.00 | 1,044.75 | 47.76 |
| 5180.018 ANIMAL IMPOUNDMENT | 2,000 | 0.00 | 196.03 | 0.00 | 1,803.97 | 9.80 |
| 5180.019 AUDIT | 550 | 0.00 | 550.00 | 0.00 | 0.00 | 100.00 |
| 5180.020 VEHICLE REPAIRS | 500 | 0.00 | 102.00 | 0.00 | 398.00 | 20.40 |
| 5180.021 CAPITAL EXPENSE | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5180.024 TRANS TO EQUIP FUND | 5,000 | 416.67 | 4,166.70 | 0.00 | 833.30 | 83.33 |
| 5180.025 UNEMPLOYMENT EXPENSE (TEC) | 300 | 0.00 | 117.00 | 0.00 | 183.00 | 39.00 |
| 5180.032 SOCIAL SECURITY EXPENSE (FICA) | 2,766 | 248.62 | 1,770.26 | 0.00 | 995.74 | 64.00 |
| 5180.033 MEDICARE EXPENSE | 647 | 58.15 | 414.05 | 0.00 | 232.95 | 64.00 |
| 5180.034 TML HEALTH INSU. | 13,470 | 1,658.96 | 5,836.51 | 0.00 | 7,633.49 | 43.33 |
| 5180.035 RETIREMENT (TMRS) | 4,136 | 298.06 | 2,565.75 | 0.00 | 1,570.25 | 62.03 |
| 5180.036 FUEL (GAS & OIL) | 3,000 | 390.81 | 1,955.62 | 0.00 | 1,044.38 | 65.19 |
| 5180.037 TELEPHONE | 600 | 140.43 | 558.68 | 0.00 | 41.32 | 93.11 |
| 5180.038 EMPLOYEE PHYSICAL/DRUG TEST | 0 | 135.00 | 436.41 | 0.00 | 436.41 | 0.00 |
| 5180.039 OVERTIME | 3,000 | 810.00 | 4,524.92 | 0.00 | 1,524.92 | 150.83 |
| 5180.040 LEASE VEHICLES | 7,000 | 0.00 | 8,064.20 | 0.00 | 1,064.20 | 115.20 |
| 5180.041 UTILITIES | 1,000 | 54.85 | 823.69 | 0.00 | 176.31 | 82.37 |
| 5180.042 TRAVEL/TRAINING/SCHOOLING | 2,000 | 0.00 | 849.64 | 0.00 | 1,150.36 | 42.48 |
| 5180.043 UNIFORMS | 500 | 118.51 | 890.87 | 0.00 | 390.87 | 178.17 |
| 5180.044 SUPPLIES | 1,000 | 129.73 | 1,004.86 | 0.00 | 4.86 | 100.49 |
| 5180.045 PROPERTY/LIABILITY INS. | 5,000 | 0.00 | 6,444.04 | 0.00 | 1,444.04 | 128.88 |
| 5180.049 WORKERS COMP. INS. | 4,500 | 0.00 | 3,279.99 | 0.00 | 1,220.01 | 72.89 |
| 5180.050 TERMINATION PAY | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 5180.053 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5180.055 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5180.056 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 180 Animal Control | 113,581 | 12,046.35 | 76,289.70 | 0.00 | 37,291.30 | 67.17 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M190 Parks & Recreation
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|---------------|
| 5190.001 WAGES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.002 ENGINEERING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.003 REPAIRS & MAINTENANCE | 10,000 | 16,286.62 | 29,241.87 | 0.00 (| 19,241.87) | 292.42 |
| 5190.008 MOWING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.009 SPECIAL PROJECTS | 5,000 | 0.00 | 737.01 | 0.00 | 4,262.99 | 14.74 |
| 5190.010 CONTRACT PLAZA MAINTENANCE | 2,000 | 0.00 | 1,200.00 | 0.00 | 800.00 | 60.00 |
| 5190.012 CHEMICALS | 4,000 | 0.00 | 4,084.00 | 0.00 (| 84.00) | 102.10 |
| 5190.013 EQUIPMENT REPAIR | 1,600 | 0.00 | 336.38 | 0.00 | 1,263.62 | 21.02 |
| 5190.015 AUDIT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.021 CAPITAL OUTLAY | 0 | 0.00 | 687.88 | 0.00 (| 687.88) | 0.00 |
| 5190.024 TRANS TO EQUIP FUND | 5,000 | 416.67 | 4,166.70 | 0.00 | 833.30 | 83.33 |
| 5190.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.032 SOCIAL SECURITY EXPENSE (FICA) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.033 MEDICARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.036 FUEL (GAS & OIL) | 400 | 23.99 | 23.99 | 0.00 | 376.01 | 6.00 |
| 5190.037 TELEPHONE | 600 | 75.98 | 303.92 | 0.00 | 296.08 | 50.65 |
| 5190.038 UTILITIES | 2,000 | 653.33 | 3,684.17 | 0.00 (| 1,684.17) | 184.21 |
| 5190.039 PARK OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.042 SCHOOL/TRAINING/TRAVEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.043 UNIFORMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.044 SUPPLIES | 700 | 0.00 | 730.56 | 0.00 (| 30.56) | 104.37 |
| 5190.045 PROPERTY/LIABILITY INS. | 2,500 | 0.00 | 1,757.46 | 0.00 | 742.54 | 70.30 |
| 5190.046 EQUIPMENT LEASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.049 WORKERS COMP. INS. | 800 | 0.00 | 894.24 | 0.00 (| 94.24) | 111.78 |
| 5190.050 TERMINATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.055 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 190 Parks & Recreation | 34,600 | 17,456.59 | 47,848.18 | 0.00 (| 13,248.18) | 138.29 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M195 Code Enforcement
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5195.001 CODE ENFORCEMENT OFFICIAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.002 BUILDING OFFICIAL | 48,257 | 0.00 | 34,934.78 | 0.00 | 13,322.42 | 72.39 |
| 5195.004 FREIGHT/POSTAGE | 200 | 86.85 | 207.04 | 0.00 | 7.04 | 103.52 |
| 5195.007 DUES & SUBSCRIPTIONS | 250 | 0.00 | 55.00 | 0.00 | 195.00 | 22.00 |
| 5195.008 INSPECTION FEES | 0 | 0.00 | 435.00 | 0.00 | 435.00 | 0.00 |
| 5195.009 SPECIAL PROJECTS | 200 | 0.00 | 64.29 | 0.00 | 135.71 | 32.15 |
| 5195.010 EMPLOYEE PHYSICAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.014 DEMOLITION | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5195.015 ADVERTISING | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5195.016 COMPUTER/TECH | 300 | 0.00 | 2,379.39 | 0.00 | 2,079.39 | 793.13 |
| 5195.017 EQUIPMENT REPAIRS & PURCHASE | 500 | 17.00 | 170.00 | 0.00 | 330.00 | 34.00 |
| 5195.018 AUDIT | 1,000 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 5195.021 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.024 TRANSFER TO EQUIP FUND | 5,000 | 416.67 | 4,166.70 | 0.00 | 833.30 | 83.33 |
| 5195.025 UNEMPLOYMENT EXPENSE (TEC) | 300 | 0.00 | 117.00 | 0.00 | 183.00 | 39.00 |
| 5195.032 SOCIAL SECURITY EXPENSE (FICA) | 2,992 | 0.00 | 2,150.37 | 0.00 | 841.58 | 71.87 |
| 5195.033 MEDICARE | 700 | 0.00 | 502.96 | 0.00 | 196.77 | 71.88 |
| 5195.034 TML HEALTH INSURANCE | 0 | 264.09 | 93.51 | 0.00 | 93.51 | 0.00 |
| 5195.035 RETIREMENT (TMRS) | 4,473 | 0.00 | 4,100.42 | 0.00 | 373.02 | 91.66 |
| 5195.036 FUEL (GAS & OIL) | 1,000 | 315.03 | 1,177.49 | 0.00 | 177.49 | 117.75 |
| 5195.037 TELEPHONE | 720 | 0.00 | 508.72 | 0.00 | 211.28 | 70.66 |
| 5195.039 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.040 LEASE VEHICLES | 5,000 | 0.00 | 4,224.19 | 0.00 | 775.81 | 84.48 |
| 5195.042 SCHOOL/TRAINING/TRAVEL | 500 | 0.00 | 90.00 | 0.00 | 410.00 | 18.00 |
| 5195.043 UNIFORMS | 400 | 0.00 | 707.54 | 0.00 | 307.54 | 176.89 |
| 5195.044 SUPPLIES | 2,000 | 5.29 | 303.67 | 0.00 | 1,696.33 | 15.18 |
| 5195.045 PROPERTY/LIABILITY INS. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.049 WORKERS COMP. INS. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.050 TERMINATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.053 LONGEVITY | 1,000 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL 195 Code Enforcement | 76,892 | 576.75 | 58,388.07 | 0.00 | 18,504.25 | 75.93 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M530 Due From EDC
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5530.001 DUE FROM EDC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5530.032 FICA- DUE FROM EDC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5530.033 MEDICARE - DUE FROM EDC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5530.035 RETIREMENT DUE FROM EDC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5530.053 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 530 Due From EDC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 3,331,991 | 352,877.72 | 3,031,439.57 | 0.00 | 300,551.24 | 90.98 |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (107,058) | (272,992.67) | (816,558.65) | 0.00 | 709,500.65 | 762.73 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

02 -UTILITY FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | 2,451,005 | 8,064.59 | 1,359,614.17 | 0.00 | 1,091,391.05 | 55.47 |
| TOTAL REVENUES | 2,451,005 | 8,064.59 | 1,359,614.17 | 0.00 | 1,091,391.05 | 55.47 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 140 Public Works | 91,716 | 7,434.84 | 45,981.74 | 0.00 | 45,734.26 | 50.13 |
| 145 Utilities | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150 Storm Water | 44,100 | 0.00 | 12.22 | 0.00 | 44,112.22 | 0.03 |
| 160 Water | 1,325,075 | 66,749.21 | 1,228,022.05 | 0.00 | 97,053.18 | 92.68 |
| 170 Sewer | 1,442,830 | 73,144.49 | 794,715.11 | 0.00 | 648,114.88 | 55.08 |
| 505 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 2,903,721 | 147,328.54 | 2,068,706.68 | 0.00 | 835,014.54 | 71.24 |
| REVENUE OVER/(UNDER) EXPENDITURES | (452,716) | (139,263.95) | (709,092.51) | 0.00 | 256,376.51 | 156.63 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

02 -UTILITY FUND
 FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|------------------|-----------------|---------------------|------------------|---------------------|--------------|
| 4000 DISBURSEMENT UTILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4001 WATER REVENUE | 800,000 (| 971.40) | 520,365.27 | 0.00 | 279,634.73 | 65.05 |
| 4002 SEWER REVENUE | 750,000 | 363.21 | 495,646.87 | 0.00 | 254,353.13 | 66.09 |
| 4003 PENALTIES | 30,000 | 2,720.47 | 26,863.19 | 0.00 | 3,136.81 | 89.54 |
| 4004 TAP FEES | 20,000 | 0.00 | 21,809.77 | 0.00 (| 1,809.77) | 109.05 |
| 4005 MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4006 TRANSFER FEE | 250 | 0.00 | 120.00 | 0.00 | 130.00 | 48.00 |
| 4007 CASH OVER/SHORT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4008 BULK WATER REVENUE | 5,000 | 0.00 | 9,290.00 | 0.00 (| 4,290.00) | 185.80 |
| 4009 RETURN CHECK FEE REVENUE | 200 | 0.00 | 200.00 | 0.00 | 0.00 | 100.00 |
| 4010 RECONNECT FEE REVENUE | 9,000 | 800.00 | 7,950.00 | 0.00 | 1,050.00 | 88.33 |
| 4011 MISC. WATER & SEWER REVENUE | 2,000 | 60.00 | 742.00 | 0.00 | 1,258.00 | 37.10 |
| 4012 BULK SEWER | 5,000 | 0.00 | 2,040.00 | 0.00 | 2,960.00 | 40.80 |
| 4015 STORMWATER REVENUE | 52,000 | 0.00 | 40,431.00 | 0.00 | 11,569.00 | 77.75 |
| 4016 2012 C.O-FNB-ASSESSMENT FEE | 215,000 (| 22.00) | 165,493.34 | 0.00 | 49,506.66 | 76.97 |
| 4022 INTEREST EARNED REVENUE | 20,000 | 1,721.70 | 59,843.26 | 0.00 (| 39,843.26) | 299.22 |
| 4033 RESALE OF VEHICLES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4040 TRANSFER FROM EDC | 102,623 | 0.00 | 0.00 | 0.00 | 102,623.00 | 0.00 |
| 4044 TDA GRANT PROCEED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4045 INTERGOVERNMENTAL CONTRIBUTION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4048 CREDIT CARD PROCESSING FEE (| 1,000) | 3,392.61 | 8,819.47 | 0.00 (| 9,819.47) | 881.95- |
| 4998 USE OF FUND BALANCE | 440,932 | 0.00 | 0.00 | 0.00 | 440,932.22 | 0.00 |
| 4999 TRANSFERS IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4999.001 TRANSFER IN SH-37 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 2,451,005 | 8,064.59 | 1,359,614.17 | 0.00 | 1,091,391.05 | 55.47 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M140 Public Works
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|-----------------|---------------------|------------------|------------------|--------------|
| 5140.001 DIRECTOR OF PUBLIC WORKS WAGES | 60,008 | 4,671.39 | 30,825.58 | 0.00 | 29,182.42 | 51.37 |
| 5140.002 CERTIFICATE/LICENSE PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140.007 COMPUTER/TECH | 1,000 | 0.00 | 1,187.83 | 0.00 | 187.83 | 118.78 |
| 5140.009 SPECIAL PROJECTS | 0 | 0.00 | 57.93 | 0.00 | 57.93 | 0.00 |
| 5140.020 VEHICLE REPAIRS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140.021 CAPITAL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140.024 TRANS TO EQUIP FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140.025 UNEMPLOYMENT EXPENSE (TEC) | 100 | 0.00 | 117.00 | 0.00 | 17.00 | 117.00 |
| 5140.032 SOCIAL SECURITY EXPENSE (FICA) | 3,720 | 289.62 | 1,911.15 | 0.00 | 1,808.85 | 51.38 |
| 5140.033 MEDICARE EXPENSE | 870 | 67.74 | 446.99 | 0.00 | 423.01 | 51.38 |
| 5140.034 TML HEALTH INS. | 9,000 | 1,653.96 | 4,991.88 | 0.00 | 4,008.12 | 55.47 |
| 5140.035 RETIREMENT (TMRS) | 4,200 | 397.11 | 2,919.39 | 0.00 | 1,280.61 | 69.51 |
| 5140.036 FUEL (GAS & OIL) | 2,000 | 209.98 | 548.55 | 0.00 | 1,451.45 | 27.43 |
| 5140.037 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140.039 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5140.040 LEASE VEHICLES | 8,218 | 0.00 | 2,193.58 | 0.00 | 6,024.42 | 26.69 |
| 5140.042 TRAVEL/TRAINING/SCHOOL | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5140.043 UNIFORMS | 300 | 67.43 | 347.77 | 0.00 | 47.77 | 115.92 |
| 5140.044 SUPPLIES | 300 | 77.61 | 434.09 | 0.00 | 134.09 | 144.70 |
| 5140.045 PROPERTY/LIABILITY INS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140.049 WORKERS COMP INS. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140.053 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 140 Public Works | 91,716 | 7,434.84 | 45,981.74 | 0.00 | 45,734.26 | 50.13 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M145 Utilities
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5145 UTILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.001 WAGES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.002 CERTIFICATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.003 CONTRACT LABOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.004 POSTAGE/SHIPPING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.005 HVY EQUIP RENTAL/LEASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.006 EQUIP RENTAL/LEASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.007 COMPUTER/TECHNOLOGY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.008 METERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.009 METER SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.010 CLOTHING ALLOWANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.011 GROUNDS EQUIP PURCHASING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.012 EQUIPMENT REPAIRS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.013 METER MAINT CONTRACT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.014 HERBICIDES/PESTICIDES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.015 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.016 EQUIP REPAIR PARTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.017 VEHICLE REPAIRS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.018 PIPE/VALVES/CLAMPS STOCK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.019 WATER/SEWER MISC SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.020 WATER/SEWER IMPROVEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.021 CAPITAL IMPROVEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.022 CONSULTING/ENGINEERING FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.024 TRANS TO EQUIP FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.032 SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.033 MEDICARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.034 TML HEALTH INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.035 RETIREMENT (TMRS) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.036 FUEL (GAS & OIL) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.037 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.038 UTILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.039 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.040 LEASE VEHICLES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.042 SCHOOL/TRAINING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.043 UNIFORMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.044 BUILDING/OFFICE SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.045 LIABILITY INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.049 WORKERS COMP INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.050 TERMINATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.053 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.056 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 145 Utilities | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M150 Storm Water
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5150.001 DRAINAGE MAINTENANCE | 14,000 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| 5150.002 STREET DRAINAGE | 30,000 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 5150.041 BAD DEBT STORM WATER | 100 | 0.00 | 12.22 | 0.00 | 112.22 | 12.22- |
| TOTAL 150 Storm Water | 44,100 | 0.00 | 12.22 | 0.00 | 44,112.22 | 0.03- |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M160 Water
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5160.001 WAGES | 120,790 | 16,684.30 | 121,723.14 | 0.00 (| 932.66) | 100.77 |
| 5160.002 CERTIFICATE/LICENSE PAY | 3,600 | 184.62 | 2,030.82 | 0.00 | 1,569.18 | 56.41 |
| 5160.003 DUES & SUBSCRIPTIONS | 300 | 0.00 | 231.00 | 0.00 | 69.00 | 77.00 |
| 5160.004 FREIGHT/POSTAGE | 3,280 | 432.18 | 3,126.41 | 0.00 | 153.59 | 95.32 |
| 5160.005 PERMITS/ASSESS./LICENSE | 7,500 | 0.00 | 6,879.00 | 0.00 | 621.00 | 91.72 |
| 5160.006 LAB SUPPLIES & FEES | 25,000 | 1,432.89 | 39,981.23 | 0.00 (| 14,981.23) | 159.92 |
| 5160.007 COMPUTER/TECH | 3,000 | 4,164.97 | 6,549.15 | 0.00 (| 3,549.15) | 218.31 |
| 5160.008 CONTRACT - FCWD (RAW WATER) | 90,000 | 7,583.33 | 75,833.30 | 0.00 | 14,166.70 | 84.26 |
| 5160.009 CLOTHING ALLOWANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5160.010 WATER PLANT REPAIRS | 71,500 | 0.00 | 24,286.72 | 0.00 | 47,213.28 | 33.97 |
| 5160.011 SERVICE CONTRACT FEES | 8,000 | 0.00 | 8,782.15 | 0.00 (| 782.15) | 109.78 |
| 5160.012 CHEMICALS - WATER PLANT | 100,000 | 1,063.26 | 46,461.15 | 0.00 | 53,538.85 | 46.46 |
| 5160.013 SLUDGE DISPOSAL | 40,000 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 5160.014 MAIN/EXPANSION SUPPLIES | 150,000 | 494.40 | 34,711.46 | 0.00 | 115,288.54 | 23.14 |
| 5160.015 INT. DUE ON DEPOSITS | 3,500 | 0.00 | 3,470.49 | 0.00 | 29.51 | 99.16 |
| 5160.016 FIRE HYDRANTS AND VALVES | 8,000 | 0.00 | 430.62 | 0.00 | 7,569.38 | 5.38 |
| 5160.017 REPAIR VEHICLE | 500 | 1,782.60 | 2,017.59 | 0.00 (| 1,517.59) | 403.52 |
| 5160.018 SPECIAL PROJECTS | 1,000 | 0.00 | 40,226.13 | 0.00 (| 39,226.13) | 4,022.61 |
| 5160.019 ENGINEER EXPENSE/ADM | 50,000 | 150.00 | 91,486.29 | 0.00 (| 41,486.29) | 182.97 |
| 5160.020 SAFETY EQUIPMENT | 30,000 | 255.08 | 7,020.90 | 0.00 | 22,979.10 | 23.40 |
| 5160.021 CAPITAL EXPENSE | 435,443 | 0.00 | 239,576.74 | 0.00 | 195,866.68 | 55.02 |
| 5160.022 WATER METER/SUPPLIES | 10,000 | 0.00 | 325,014.24 | 0.00 (| 315,014.24) | 3,250.14 |
| 5160.023 AUDIT | 1,000 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 5160.024 TRANS TO EQUIP FUND | 5,000 | 21,068.17 | 24,818.20 | 0.00 (| 19,818.20) | 496.36 |
| 5160.025 UNEMPLOYMENT EXPENSE (TEC) | 300 | 58.22 | 353.49 | 0.00 (| 53.49) | 117.83 |
| 5160.026 METER READING DEVICE MAINT. | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5160.027 STREET REPAIR FOR WATER LEAKS | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 5160.028 DAM CLEANING | 5,000 | 0.00 | 8,550.00 | 0.00 (| 3,550.00) | 171.00 |
| 5160.032 SOCIAL SECURITY (FICA) | 12,178 | 1,079.35 | 8,283.15 | 0.00 | 3,894.55 | 68.02 |
| 5160.033 MEDICARE | 2,848 | 252.42 | 1,937.13 | 0.00 | 910.88 | 68.02 |
| 5160.034 TML HEALTH INSU. | 40,410 | 4,976.88 | 28,081.83 | 0.00 | 12,328.17 | 69.49 |
| 5160.035 TMRS | 18,208 | 842.90 | 10,943.43 | 0.00 | 7,264.19 | 60.10 |
| 5160.036 GAS & OIL | 4,000 | 243.79 | 1,669.53 | 0.00 | 2,330.47 | 41.74 |
| 5160.037 TELEPHONE | 3,000 | 215.26 | 2,376.13 | 0.00 | 623.87 | 79.20 |
| 5160.038 UTILITIES | 25,000 | 2,532.78 | 23,230.99 | 0.00 | 1,769.01 | 92.92 |
| 5160.039 OVERTIME | 8,000 | 484.53 | 8,237.22 | 0.00 (| 237.22) | 102.97 |
| 5160.040 LEASE VEHICLES | 8,218 | 0.00 | 5,573.81 | 0.00 | 2,644.19 | 67.82 |
| 5160.041 BAD DEBT EXPENSE | 2,000 | 0.00 | 160.22) | 0.00 | 2,160.22 | 8.01= |
| 5160.042 SCHOOL/TRAINING/TRAVEL | 7,000 | 475.00 | 724.68 | 0.00 | 6,275.32 | 10.35 |
| 5160.043 UNIFORMS | 600 | 253.38 | 1,478.59 | 0.00 (| 878.59) | 246.43 |
| 5160.044 SUPPLIES-BUILDING/OFFICE | 3,500 | 38.90 | 2,989.52 | 0.00 | 510.48 | 85.41 |
| 5160.045 PROPERTY/LIABILITY INS. | 11,000 | 0.00 | 11,130.61 | 0.00 (| 130.61) | 101.19 |
| 5160.047 ADMINISTRATION FEE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5160.049 WORKERS COMP. INS. | 2,700 | 0.00 | 5,965.43 | 0.00 (| 3,265.43) | 220.94 |
| 5160.050 TERMINATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5160.051 2007 WTP CONSTRUCTION LOAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5160.052 2007 WTP CONSTRUCTION DEBT TRF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5160.053 LONGEVITY | 900 | 0.00 | 1,000.00 | 0.00 (| 100.00) | 111.11 |
| 5160.054 2008 USDA CONSTRUCTION LOAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M160 Water
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|------------------|------------------|---------------------|------------------|------------------|--------------|
| 5160.055 2008 USDA CONSTRUCTION DEBT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5160.056 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5160.075 TMRS-PENSION COST AUDITORS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5160.076 OPEB EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 160 Water | 1,325,075 | 66,749.21 | 1,228,022.05 | 0.00 | 97,053.18 | 92.68 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M170 Sewer
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5170.001 WAGES | 158,403 | 11,271.16 | 132,768.71 | 0.00 | 25,634.01 | 83.82 |
| 5170.002 BUILDING MAINTENANCE | 500 | 925.00 | 925.00 | 0.00 | 425.00 | 185.00 |
| 5170.003 DUES & SUBSCRIPTIONS | 150 | 0.00 | 70.00 | 0.00 | 80.00 | 46.67 |
| 5170.004 FREIGHT/POSTAGE | 3,500 | 458.46 | 3,152.69 | 0.00 | 347.31 | 90.08 |
| 5170.005 PERMITS/ASSESS./LICENSE | 5,600 | 0.00 | 2,467.74 | 0.00 | 3,132.26 | 44.07 |
| 5170.006 LAB FEES | 16,500 | 2,208.97 | 18,913.87 | 0.00 | 2,413.87 | 114.63 |
| 5170.007 TRANSFER TO WWTP FUND | 0 | 0.00 | 224.75 | 0.00 | 224.75 | 0.00 |
| 5170.008 TRANS TO OPR FUND | 0 | 0.00 | 5,375.16 | 0.00 | 5,375.16 | 0.00 |
| 5170.009 CLOTHING ALLOWANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170.010 PLANT REPAIRS/MAINTENANCE | 50,000 | 70.43 | 34,111.97 | 0.00 | 15,888.03 | 68.22 |
| 5170.011 LIFT STATION REPAIR/MAINT | 0 | 14,367.32 | 31,680.89 | 0.00 | 31,680.89 | 0.00 |
| 5170.012 CHEMICALS - WASTE WATER PLANT | 22,000 | 1,299.08 | 6,347.60 | 0.00 | 15,652.40 | 28.85 |
| 5170.013 SLUDGE DISPOSAL SERVICE | 80,000 | 14,721.20 | 45,301.31 | 0.00 | 34,698.69 | 56.63 |
| 5170.014 SEWER COLLECT REPAIR/MAINT | 140,000 | 5,781.71 | 31,776.82 | 0.00 | 108,223.18 | 22.70 |
| 5170.015 COMPUTER/TECH | 5,000 | 2,865.93 | 4,305.95 | 0.00 | 694.05 | 86.12 |
| 5170.016 AERATORS/MAINTENANCE | 10,000 | 0.00 | 20,428.21 | 0.00 | 10,428.21 | 204.28 |
| 5170.017 REPAIR VEHICLES | 1,500 | 17.00 | 332.02 | 0.00 | 1,167.98 | 22.13 |
| 5170.018 SPECIAL PROJECTS | 63,000 | 0.00 | 176,452.35 | 0.00 | 113,452.35 | 280.08 |
| 5170.019 ENGINEER EXPENSE | 30,000 | 150.00 | 33,218.53 | 0.00 | 3,218.53 | 110.73 |
| 5170.020 DRUG TEST/INOCULATION | 6,000 | 1,044.82 | 3,874.68 | 0.00 | 2,125.32 | 64.58 |
| 5170.021 CAPITAL EXPENSE | 532,738 | 2,143.69 | 43,679.60 | 0.00 | 489,058.82 | 8.20 |
| 5170.022 2012-C.O-FIRST NATIONAL BANK | 163,199 | 0.00 | 25,745.72 | 0.00 | 137,453.66 | 15.78 |
| 5170.023 AUDIT | 1,000 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 5170.024 TRANS TO EQUIP FUND | 5,000 | 416.67 | 4,166.70 | 0.00 | 833.30 | 83.33 |
| 5170.025 UNEMPLOYMENT EXPENSE (TEC) | 300 | 0.00 | 243.00 | 0.00 | 57.00 | 81.00 |
| 5170.026 2013 CO TWDB DEBT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170.027 STREET REPAIR ON SEWER LEAKS | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 5170.028 2013 CO'S TWDB DEBT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170.029 CERTIFICATE/LICENSE PAY | 3,000 | 138.46 | 1,707.66 | 0.00 | 1,292.34 | 56.92 |
| 5170.030 SAFETY EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170.032 SOCIAL SECURITY (FICA) | 9,641 | 765.02 | 9,566.23 | 0.00 | 74.94 | 99.22 |
| 5170.033 MEDICARE | 2,255 | 178.93 | 2,237.26 | 0.00 | 17.53 | 99.22 |
| 5170.034 TML HEALTH INSU. | 40,410 | 6,589.90 | 33,689.67 | 0.00 | 6,720.33 | 83.37 |
| 5170.035 RETIREMENT (TMRS) | 14,416 | 1,197.79 | 15,434.13 | 0.00 | 1,018.62 | 107.07 |
| 5170.036 FUEL (GAS & OIL) | 3,000 | 514.00 | 4,531.17 | 0.00 | 1,531.17 | 151.04 |
| 5170.037 TELEPHONE | 2,500 | 106.40 | 1,447.57 | 0.00 | 1,052.43 | 57.90 |
| 5170.038 UTILITIES | 30,000 | 4,543.63 | 47,151.72 | 0.00 | 17,151.72 | 157.17 |
| 5170.039 OVERTIME | 11,000 | 928.50 | 21,634.44 | 0.00 | 10,634.44 | 196.68 |
| 5170.040 LEASE VEHICLES | 8,218 | 0.00 | 5,687.99 | 0.00 | 2,530.01 | 69.21 |
| 5170.041 BAD DEBTS (SEWER SERVICE) | 3,000 | 0.00 | 173.89 | 0.00 | 3,173.89 | 5.80 |
| 5170.042 SCHOOL/TRAINING/TRAVEL | 2,000 | 0.00 | 1,331.62 | 0.00 | 668.38 | 66.58 |
| 5170.043 UNIFORMS | 600 | 346.58 | 1,396.24 | 0.00 | 796.24 | 232.71 |
| 5170.044 BUILDING/OFFICE SUPPLIES | 5,000 | 93.84 | 2,813.98 | 0.00 | 2,186.02 | 56.28 |
| 5170.045 PROPERTY/LIABILITY INS. | 5,000 | 0.00 | 11,130.61 | 0.00 | 6,130.61 | 222.61 |
| 5170.047 ADMINISTRATION FEE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170.049 WORKERS COMP. INS. | 2,500 | 0.00 | 5,665.44 | 0.00 | 3,165.44 | 226.62 |
| 5170.050 TERMINATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170.053 LONGEVITY | 2,900 | 0.00 | 2,900.00 | 0.00 | 0.00 | 100.00 |
| 5170.054 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

Item 1.

02 -UTILITY FUND
DEPARTMENT -M170 Sewer
DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5170.056 INTEREST EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 170 Sewer | 1,442,830 | 73,144.49 | 794,715.11 | 0.00 | 648,114.88 | 55.08 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M505 Depreciation
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5505.000 CIP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5505.002 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5505.999 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 505 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 2,903,721 | 147,328.54 | 2,068,706.68 | 0.00 | 835,014.54 | 71.24 |
| REVENUE OVER/(UNDER) EXPENDITURES | (452,716) | (139,263.95) | (709,092.51) | 0.00 | 256,376.51 | 156.63 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 300 WWTP FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 502 1998 WWTP EXPANSION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

Item 1.

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 4022 INTEREST INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4051 ADV. TAX REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4051.001 DEL. TAX REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4052 ADV TAX REV - PEN & INT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4999 TRANSFERS IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4999.001 TRANSFER FROM DEBT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

03 -1998 WWTP EXPANSION
 DEPARTMENT -M300 WWTP FUND
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5300.002 GENERAL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.003 DEBT SERVICE ADMINISTRATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.008 INTEREST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.009 DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.020 TRANSFER TO UTILITY FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.025 DEPRECIATION EXP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 300 WWTP FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

Item 1.

03 -1998 WWTP EXPANSION
DEPARTMENT -M502 1998 WWTO EXPANSION
DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5502.002 DEPRECIATION EXP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 502 1998 WWTO EXPANSION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

04 -HOTEL/MOTEL FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | 50,600 | 433.47 | 46,033.11 | 0.00 | 4,566.89 | 90.97 |
| TOTAL REVENUES | 50,600 | 433.47 | 46,033.11 | 0.00 | 4,566.89 | 90.97 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 400-HOTEL/MOTEL | 47,500 | 0.00 | 28,989.62 | 0.00 | 18,510.38 | 61.03 |
| TOTAL EXPENDITURES | 47,500 | 0.00 | 28,989.62 | 0.00 | 18,510.38 | 61.03 |
| REVENUE OVER/(UNDER) EXPENDITURES | 3,100 | 433.47 | 17,043.49 | 0.00 (| 13,943.49) | 549.79 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

04 -HOTEL/MOTEL FUND
 FINANCIAL SUMMARY

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------|-------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001 | HOTEL/MOTEL TAX REVENUE | 50,000 | 433.47 | 46,033.11 | 0.00 | 3,966.89 | 92.07 |
| 4002 | MISC. REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4022 | INT. EARNED | 600 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| TOTAL REVENUE | | 50,600 | 433.47 | 46,033.11 | 0.00 | 4,566.89 | 90.97 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

04 -HOTEL/MOTEL FUND
 DEPARTMENT -M400-HOTEL/MOTEL
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|-------------------|---------------|
| 5400.002 ARTS ALLIANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400.003 CHAMBER OF COMMERCE | 5,000 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |
| 5400.004 UNDESIGNATED FUNDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400.005 HISTORICAL ASSN. DONATION | 20,000 | 0.00 | 20,000.00 | 0.00 | 0.00 | 100.00 |
| 5400.006 SRS AUCTION SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400.007 THE ALAMO MISSION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400.008 GENEALOGICIAL SOCIETY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400.009 MOUNT VERNON MUSIC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400.010 FRANKLIN CO. YOUTH BASEBALL | 7,500 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 5400.011 BIKE TOUR | 5,000 | 0.00 | 3,989.62 | 0.00 | 1,010.38 | 79.79 |
| 5400.012 MAIN STREET | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5400.013 THE HOLBROOK BED & BREAKFAST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 400-HOTEL/MOTEL | 47,500 | 0.00 | 28,989.62 | 0.00 | 18,510.38 | 61.03 |
| TOTAL EXPENDITURES | 47,500 | 0.00 | 28,989.62 | 0.00 | 18,510.38 | 61.03 |
| REVENUE OVER/(UNDER) EXPENDITURES | 3,100 | 433.47 | 17,043.49 | 0.00 (| 13,943.49) | 549.79 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

05 -EDC
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | <u>435,000</u> | <u>34,479.71</u> | <u>410,879.67</u> | <u>0.00</u> | <u>24,120.33</u> | <u>94.46</u> |
| TOTAL REVENUES | 435,000 | 34,479.71 | 410,879.67 | 0.00 | 24,120.33 | 94.46 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 300 EDC | <u>265,873</u> | <u>9,137.50</u> | <u>153,677.30</u> | <u>0.00</u> | <u>112,195.70</u> | <u>57.80</u> |
| TOTAL EXPENDITURES | 265,873 | 9,137.50 | 153,677.30 | 0.00 | 112,195.70 | 57.80 |
| REVENUE OVER/(UNDER) EXPENDITURES | 169,127 | 25,342.21 | 257,202.37 | 0.00 (| 88,075.37) | 152.08 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

05 -EDC
 FINANCIAL SUMMARY

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------|---------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001 | EDC TAX REV. | 425,000 | 31,869.85 | 331,890.61 | 0.00 | 93,109.39 | 78.09 |
| 4018 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4022 | INTEREST | 10,000 | 2,609.86 | 78,989.06 | 0.00 | 68,989.06) | 789.89 |
| TOTAL REVENUE | | 435,000 | 34,479.71 | 410,879.67 | 0.00 | 24,120.33 | 94.46 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

05 -EDC
 DEPARTMENT -M300 EDC
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|------------------|---------------------|------------------|-------------------|---------------|
| 5300.001 WAGES/CONSULTANT | 70,000 | 0.00 | 70,000.00 | 0.00 | 0.00 | 100.00 |
| 5300.002 COMPUTER | 500 | 0.00 | 469.95 | 0.00 | 30.05 | 93.99 |
| 5300.003 PROMOTIONAL/MARKETING | 5,000 | 0.00 | 24,660.56 | 0.00 | 19,660.56 | 493.21 |
| 5300.004 POSTAGE | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5300.005 AUDIT EXPENSE | 1,000 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 5300.007 LEG. OUTREACH | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.008 SCHOLORSHIP | 2,000 | 0.00 | 2,000.00 | 0.00 | 0.00 | 100.00 |
| 5300.009 PUBLICATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.010 ATTORNEY FEES | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5300.011 WEBSITE | 500 | 0.00 | 527.50 | 0.00 | 27.50 | 105.50 |
| 5300.012 HIST. FACADE GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.014 DISCRETIONARY FUNDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.017 ADVERTISING/PUBLIC NOTICES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5300.018 BUSINESS INCENTIVES | 5,000 | 0.00 | 7,407.75 | 0.00 | 2,407.75 | 148.16 |
| 5300.019 RENTAL ASSISTANCE PROGRAM | 15,000 | 937.50 | 4,675.00 | 0.00 | 10,325.00 | 31.17 |
| 5300.020 JOB CREATION INCENTIVE | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5300.021 EXISTING BUS. STRUCTURE | 25,000 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 5300.022 SPECIAL PROJECT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.023 MAIN STREET ONGOING | 10,000 | 0.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| 5300.024 BUSINESS RETENTION | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 5300.025 UNEMPLOYMENT EXP (TEC) | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5300.026 BUSINESS RECRUITMENT | 0 | 0.00 | 302.92 | 0.00 | 302.92 | 0.00 |
| 5300.027 DUES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5300.028 BUS ANALYTICS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.029 INFRASTRUCTURE | 70,000 | 8,200.00 | 8,200.00 | 0.00 | 61,800.00 | 11.71 |
| 5300.030 SPLASH PAD | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.031 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.032 SOCIAL SECURITY (FICA) | 12,508 | 0.00 | 12,508.00 | 0.00 | 0.00 | 100.00 |
| 5300.033 MEDICARE | 1,015 | 0.00 | 1,015.00 | 0.00 | 0.00 | 100.00 |
| 5300.034 TML INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.035 RETIREMENT (TMRS) | 9,100 | 0.00 | 9,100.00 | 0.00 | 0.00 | 100.00 |
| 5300.037 TELEPHONE | 750 | 0.00 | 267.89 | 0.00 | 482.11 | 35.72 |
| 5300.042 SCHOOL/TRAINING/TRAVEL | 1,000 | 0.00 | 79.00 | 0.00 | 921.00 | 7.90 |
| 5300.044 SUPPLIES | 600 | 0.00 | 1,463.73 | 0.00 | 863.73 | 243.96 |
| 5300.053 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.075 TMRS-PENSION COST AUDITORS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.999 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 300 EDC | 265,873 | 9,137.50 | 153,677.30 | 0.00 | 112,195.70 | 57.80 |
| TOTAL EXPENDITURES | 265,873 | 9,137.50 | 153,677.30 | 0.00 | 112,195.70 | 57.80 |
| REVENUE OVER/(UNDER) EXPENDITURES | 169,127 | 25,342.21 | 257,202.37 | 0.00 | 88,075.37 | 152.08 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

07 -DEBT FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | 177,781 | 3,231.19 | 219,768.06 | 0.00 | (41,987.45) | 123.62 |
| TOTAL REVENUES | 177,781 | 3,231.19 | 219,768.06 | 0.00 | (41,987.45) | 123.62 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 000 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 DEBT FUND | 50,472 | 0.00 | 4,767.25 | 0.00 | 45,705.13 | 9.45 |
| TOTAL EXPENDITURES | 50,472 | 0.00 | 4,767.25 | 0.00 | 45,705.13 | 9.45 |
| REVENUE OVER/(UNDER) EXPENDITURES | 127,308 | 3,231.19 | 215,000.81 | 0.00 | (87,692.58) | 168.88 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

07 -DEBT FUND
 FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------|----------------|-----------------|---------------------|------------------|-------------------|---------------|
| 4001 TAX REVENUE | 163,781 | 1,050.10 | 186,615.35 | 0.00 (| 22,834.74) | 113.94 |
| 4002 DEL. TAX REV | 3,000 | 36.96 | 2,326.32 | 0.00 | 673.68 | 77.54 |
| 4002.001 I&S TAX ATT. | 1,000 | 15.55 | 544.49 | 0.00 | 455.51 | 54.45 |
| 4003 DEBT SERVICE P & I | 2,000 | 165.85 | 1,956.78 | 0.00 | 43.22 | 97.84 |
| 4022 INTEREST EARNED | 8,000 | 1,962.73 | 28,325.12 | 0.00 (| 20,325.12) | 354.06 |
| 4999 TRANSFER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 177,781 | 3,231.19 | 219,768.06 | 0.00 (| 41,987.45) | 123.62 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

Item 1.

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5000 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 000 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

07 -DEBT FUND
 DEPARTMENT -M700 DEBT FUND
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5700.000 DEBT SERVICE FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5700.026 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5700.027 MISC. EXP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5700.028 2012 C.O. FIRST NATIONAL BANK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5700.029 2013 C.O. TWDB DEBT | 24,427 | 0.00 | 4,767.25 | 0.00 | 19,659.75 | 19.52 |
| 5700.030 2018 C.O. FIRST NATIONAL BANK | 26,045 | 0.00 | 0.00 | 0.00 | 26,045.38 | 0.00 |
| TOTAL 700 DEBT FUND | 50,472 | 0.00 | 4,767.25 | 0.00 | 45,705.13 | 9.45 |
| TOTAL EXPENDITURES | 50,472 | 0.00 | 4,767.25 | 0.00 | 45,705.13 | 9.45 |
| REVENUE OVER/(UNDER) EXPENDITURES | 127,308 | 3,231.19 | 215,000.81 | 0.00 (| 87,692.58) | 168.88 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | 50,000 | 3,333.36 | 23,333.52 | 0.00 | 26,666.48 | 46.67 |
| TOTAL REVENUES | 50,000 | 3,333.36 | 23,333.52 | 0.00 | 26,666.48 | 46.67 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 900 EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 50,000 | 3,333.36 | 23,333.52 | 0.00 | 26,666.48 | 46.67 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|----------------|-----------------|---------------------|------------------|------------------|--------------|
| 4022 INT. EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4027 SALE OF ASSETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4028 FIRE DEPARTMENT TRUCK | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 4029 MISC. REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4050 TRANSFERS IN | 40,000 | 3,333.36 | 23,333.52 | 0.00 | 16,666.48 | 58.33 |
| TOTAL REVENUE | 50,000 | 3,333.36 | 23,333.52 | 0.00 | 26,666.48 | 46.67 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

Item 1.

09 -EQUIPMENT FUND
DEPARTMENT -M900 EQUIPMENT
DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5900.001 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 900 EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 50,000 | 3,333.36 | 23,333.52 | 0.00 | 26,666.48 | 46.67 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

Item 1.

10 -CHILD SAFETY
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | 1,510 | 31.21 | 226.07 | 0.00 | 1,283.93 | 14.97 |
| TOTAL REVENUES | 1,510 | 31.21 | 226.07 | 0.00 | 1,283.93 | 14.97 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| CHILD SAFETY | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL EXPENDITURES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 510 | 31.21 | 226.07 | 0.00 | 283.93 | 44.33 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

10 -CHILD SAFETY
 FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| 4001 CHILD SAFETY REVENUE | 500 | 31.21 | 226.07 | 0.00 | 273.93 | 45.21 |
| 4022 INT. EARNED | 10 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 4023 TRANSFER FROM GENERAL FUND | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL REVENUE | 1,510 | 31.21 | 226.07 | 0.00 | 1,283.93 | 14.97 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

Item 1.

10 -CHILD SAFETY
DEPARTMENT -MCHILD SAFETY
DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5010.001 CHILD SAFETY EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5010.002 ETCADA KID PROGRAM | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL CHILD SAFETY | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL EXPENDITURES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 510 | 31.21 | 226.07 | 0.00 | 283.93 | 44.33 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

12 -GENERAL FIXED ASSETS
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| FIXED ASSETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

Item 1.

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 4050 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

Item 1.

12 -GENERAL FIXED ASSETS
DEPARTMENT -MFIXED ASSETS
DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5012.001 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

14 -TECHNOLOGY
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | 1,100 | 82.06 | 904.73 | 0.00 | 195.27 | 82.25 |
| TOTAL REVENUES | 1,100 | 82.06 | 904.73 | 0.00 | 195.27 | 82.25 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 014 TECHNOLOGY | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL EXPENDITURES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 100 | 82.06 | 904.73 | 0.00 (| 804.73) | 904.73 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

Item 1.

14 -TECHNOLOGY
FINANCIAL SUMMARY

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------|--------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001 | TECHNOLOGY REVENUE | 1,000 | 82.06 | 904.73 | 0.00 | 95.27 | 90.47 |
| 4022 | INT. EARNED | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| TOTAL REVENUE | | 1,100 | 82.06 | 904.73 | 0.00 | 195.27 | 82.25 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

14 -TECHNOLOGY
 DEPARTMENT -M014 TECHNOLOGY
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5014.001 TECHNOLOGY EXPENSES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL 014 TECHNOLOGY | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL EXPENDITURES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 100 | 82.06 | 904.73 | 0.00 (| 804.73) | 904.73 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

15 -SECURITY
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | 300 | 98.62 | 310.49 | 0.00 | (10.49) | 103.50 |
| TOTAL REVENUES | 300 | 98.62 | 310.49 | 0.00 | (10.49) | 103.50 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 015 SECURITY | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| TOTAL EXPENDITURES | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 98.62 | 310.49 | 0.00 | (310.49) | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

15 -SECURITY
 FINANCIAL SUMMARY

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------|------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001 | SECURITY REVENUE | 300 | 98.62 | 310.49 | 0.00 (| 10.49) | 103.50 |
| 4022 | INT EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | 300 | 98.62 | 310.49 | 0.00 (| 10.49) | 103.50 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

15 -SECURITY
 DEPARTMENT -M015 SECURITY
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5015.001 SECURITY EXPENSES | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| TOTAL 015 SECURITY | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 98.62 | 310.49 | 0.00 (| 310.49) | 0.00 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

Item 1.

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | 3,000 | 1,630.03 | 1,693.05 | 0.00 | 1,306.95 | 56.44 |
| TOTAL REVENUES | 3,000 | 1,630.03 | 1,693.05 | 0.00 | 1,306.95 | 56.44 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 3,000 | 1,630.03 | 1,693.05 | 0.00 | 1,306.95 | 56.44 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|-----------------|---------------------|------------------|-----------------|--------------|
| 4020 ENDOWEMENT CD'S | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4022 ENDOWEMENT INTEREST | 3,000 | 1,630.03 | 1,693.05 | 0.00 | 1,306.95 | 56.44 |
| TOTAL REVENUE | 3,000 | 1,630.03 | 1,693.05 | 0.00 | 1,306.95 | 56.44 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 3,000 | 1,630.03 | 1,693.05 | 0.00 | 1,306.95 | 56.44 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

21 -TWDB WATERLINE GRANT
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

Item 1.

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 4001 TWDB REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4022 INTEREST EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

Item 1.

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

Item 1.

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 4001 CONFISCATED REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4022 INTEREST EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

23 -PARK PROJECT
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | 300 | 41.87 | 1,008.89 | 0.00 | (708.89) | 336.30 |
| TOTAL REVENUES | 300 | 41.87 | 1,008.89 | 0.00 | (708.89) | 336.30 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| PARK PROJECT | 5,000 | 0.00 | 16,413.86 | 0.00 | (11,413.86) | 328.28 |
| TOTAL EXPENDITURES | 5,000 | 0.00 | 16,413.86 | 0.00 | (11,413.86) | 328.28 |
| REVENUE OVER/(UNDER) EXPENDITURES | (4,700) | 41.87 | (15,404.97) | 0.00 | 10,704.97 | 327.77 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

23 -PARK PROJECT
 FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------|----------------|----------------|---------------------|------------------|----------------|---------------|
| 4001 PARK REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4022 INTEREST EARNED | 300 | 41.87 | 1,008.89 | 0.00 (| 708.89) | 336.30 |
| 4023 A/R-AUDITORS ADJ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 300 | 41.87 | 1,008.89 | 0.00 (| 708.89) | 336.30 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

23 -PARK PROJECT
 DEPARTMENT -MPARK PROJECT
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5023.040 RAGBALL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5023.041 REPAIRS | 5,000 | 0.00 | 16,413.86 | 0.00 | (11,413.86) | 328.28 |
| 5023.042 SPLASH PAD | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5023.044 SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PARK PROJECT | 5,000 | 0.00 | 16,413.86 | 0.00 | (11,413.86) | 328.28 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 5,000 | 0.00 | 16,413.86 | 0.00 | (11,413.86) | 328.28 |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (4,700) | 41.87 | (15,404.97) | 0.00 | 10,704.97 | 327.77 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

24 -HOME PROGRAM
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | 291,400 | 0.00 | 0.00 | 0.00 | 291,400.00 | 0.00 |
| TOTAL REVENUES | 291,400 | 0.00 | 0.00 | 0.00 | 291,400.00 | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| HOME PROGRAM | 291,400 | 0.00 | 0.00 | 0.00 | 291,400.00 | 0.00 |
| TOTAL EXPENDITURES | 291,400 | 0.00 | 0.00 | 0.00 | 291,400.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

Item 1.

24 -HOME PROGRAM
FINANCIAL SUMMARY

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------|----------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001 | HOME PROGRAM REVENUE | 291,400 | 0.00 | 0.00 | 0.00 | 291,400.00 | 0.00 |
| 4022 | INTEREST EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | 291,400 | 0.00 | 0.00 | 0.00 | 291,400.00 | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

24 -HOME PROGRAM
 DEPARTMENT -MHOME PROGRAM
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5024.001 CONSTRUCTION | 279,400 | 0.00 | 0.00 | 0.00 | 279,400.00 | 0.00 |
| 5024.002 CONSULTANTS | 12,000 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 5024.003 CITY EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HOME PROGRAM | 291,400 | 0.00 | 0.00 | 0.00 | 291,400.00 | 0.00 |
| TOTAL EXPENDITURES | 291,400 | 0.00 | 0.00 | 0.00 | 291,400.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

25 -TXCDGB
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|---------------------|------------------------|---------------------|----------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| TXCDBG | <u>0</u> | <u>(17,943.17)</u> | <u>164,435.00</u> | <u>0.00</u> | <u>(164,435.00)</u> | <u>0.00</u> |
| TOTAL EXPENDITURES | 0 | (17,943.17) | 164,435.00 | 0.00 | (164,435.00) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 17,943.17 | (164,435.00) | 0.00 | 164,435.00 | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

25 -TXCDGB
 FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 4001 TXCDBG REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4002 A/R-AUDITORS ADJ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4003 ARPA GRANT PROCEEDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4022 INTEREST EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4050 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

25 -TXCDBG
 DEPARTMENT -MTXCDBG
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|--------------------|---------------------|------------------|--------------------|--------------|
| 5025.001 CONSTRUCTION-SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.002 ENGINEERS - SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.003 CONSULTANTS - SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.004 CITY ADMINISTRATION - SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.005 CONSTRUCTION - WATER PLANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.006 ENGINEERS - WATER PLANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.007 CONSULTANTS - WATER PLANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.008 ADMINISTRATION - WATER PLANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.009 AMERICAN RESCUE ACT-ENGINEER | 0 | 0.00 | 42,808.78 | 0.00 (| 42,808.78) | 0.00 |
| 5025.010 AMERICAN RESCUE ACT-CONSTRUCTI | 0 | 0.00 | 72,675.73 | 0.00 (| 72,675.73) | 0.00 |
| 5025.011 TXCDBG COMM DEVLOP ENGINEER | 0 (| 17,943.17) | 4,167.21 | 0.00 (| 4,167.21) | 0.00 |
| 5025.012 TXCDBG COMM DEVLOP CONSULT | 0 | 0.00 (| 110,285.62) | 0.00 | 110,285.62 | 0.00 |
| 5025.013 TXCDBG COMM DEVLOP CONSTRUCT | 0 | 0.00 | 155,068.90 | 0.00 (| 155,068.90) | 0.00 |
| 5025.014 AMERICAN RESCUE ACT-CONSULTANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TXCDBG | 0 (| 17,943.17) | 164,435.00 | 0.00 (| 164,435.00) | 0.00 |
| TOTAL EXPENDITURES | 0 (| 17,943.17) | 164,435.00 | 0.00 (| 164,435.00) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 17,943.17 (| 164,435.00) | 0.00 | 164,435.00 | 0.00 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

26 -2013 WASTEWATER REP/IMP
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 2013 WW REPL/IMP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

Item 1.

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 4001 2013 WASTEWATER REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4022 INTEREST EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4999 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

26 -2013 WASTEWATER REP/IMP
 DEPARTMENT -M2013 WW REPL/IMP
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5026.001 CONSTRUCTION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5026.002 DEBT PAYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5026.003 ENGINEERING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5026.004 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5026.005 DEBT SERVICE EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5026.006 EASEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 2013 WW REPL/IMP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

Item 1.

27 -LOCAL TRUANCY PREVENT
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | 300 | 97.56 | 1,103.68 | 0.00 | (803.68) | 367.89 |
| TOTAL REVENUES | 300 | 97.56 | 1,103.68 | 0.00 | (803.68) | 367.89 |
| REVENUE OVER/(UNDER) EXPENDITURES | 300 | 97.56 | 1,103.68 | 0.00 | (803.68) | 367.89 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

Item 1.

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 4001 LOCAL TRUANCY PREVENTION FUND | 300 | 97.56 | 1,103.68 | 0.00 (| 803.68) | 367.89 |
| TOTAL REVENUE | 300 | 97.56 | 1,103.68 | 0.00 (| 803.68) | 367.89 |
| REVENUE OVER/(UNDER) EXPENDITURES | 300 | 97.56 | 1,103.68 | 0.00 (| 803.68) | 367.89 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

Item 1.

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | 10 | 1.94 | 22.04 | 0.00 (| 12.04) | 220.40 |
| TOTAL REVENUES | 10 | 1.94 | 22.04 | 0.00 (| 12.04) | 220.40 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 10 | 1.94 | 22.04 | 0.00 (| 12.04) | 220.40 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

Item 1.

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 4001 LOCAL MUNICIPAL JURY FUND | 10 | 1.94 | 22.04 | 0.00 (| 12.04) | 220.40 |
| TOTAL REVENUE | 10 | 1.94 | 22.04 | 0.00 (| 12.04) | 220.40 |
| REVENUE OVER/(UNDER) EXPENDITURES | 10 | 1.94 | 22.04 | 0.00 (| 12.04) | 220.40 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

Item 1.

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

Item 1.

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 4001 REVENUED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4023 TRANSFER FROM GENERAL FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

Item 1.

99 - POOLED CASH
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** END OF REPORT ***

9/05/2024 6:09 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon

BANK: * ALL BANKS

DATE RANGE: 7/01/2024 THRU 7/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------------|--------|-------------|----------------|----------|----------|--------------|--------------|
| 0070 | GEOTAB USA, INC | | | | | | | |
| E-CHECK | GEOTAB USA, INC | VOIDED | V 7/05/2024 | | | 000134 | | 153.00CR |
| 4220 | UNDERGROUND UTILITY SUPPLY | | | | | | | |
| E-CHECK | UNDERGROUND UTILITY SUPPLY | VOIDED | V 7/05/2024 | | | 000141 | | 276.40CR |
| 57 | ENTERPRISE FM TRUST | | | | | | | |
| E-CHECK | ENTERPRISE FM TRUST | VOIDED | V 7/10/2024 | | | 000155 | | 29,128.08CR |
| 4220 | UNDERGROUND UTILITY SUPPLY | | | | | | | |
| E-CHECK | UNDERGROUND UTILITY SUPPLY | VOIDED | V 7/19/2024 | | | 000262 | | 126.00CR |
| 4220 | UNDERGROUND UTILITY SUPPLY | | | | | | | |
| E-CHECK | UNDERGROUND UTILITY SUPPLY | VOIDED | V 7/26/2024 | | | 000303 | | 102.95CR |
| C-CHECK | VOID CHECK | | V 7/05/2024 | | | 064445 | | |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|---------------|----------------|-------------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 6 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 29,786.43CR | 29,786.43CR | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|--------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 99 BANK: * TOTALS: | 6 | 29,786.43CR | 0.00 | 0.00 |
| BANK: * TOTALS: | 6 | 29,786.43CR | 0.00 | 0.00 |

9/05/2024 6:09 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2024 THRU 7/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--|--|----------|------------|----------------|----------|----------|--------------|--------------|
| 0040 I-A0610802 WTP ACCT # MTV2 | SOUTHERN PETROLEUM LAB INC (AN SOUTHERN PETROLEUM LAB INC (AN | E | 7/05/2024 | 720.00 | | 000133 | | 720.00 |
| 0070 I-IN389637 MTVE01 | GEOTAB USA, INC GEOTAB USA, INC | V | 7/05/2024 | 153.00 | | 000134 | | 153.00 |
| 0070 E-CHECK | GEOTAB USA, INC GEOTAB USA, INC | VOIDED V | 7/05/2024 | | | 000134 | | 153.00CR |
| 0168 I-00066484 MAINT | MITCHELL WELDING SUPPLY MITCHELL WELDING SUPPLY | E | 7/05/2024 | 34.75 | | 000135 | | 34.75 |
| 0180 I-JULY 2024 ACCT # W00002 | FRANKLIN CO. WATER DIST. FRANKLIN CO. WATER DIST. | E | 7/05/2024 | 7,583.33 | | 000136 | | 7,583.33 |
| 0280 I-A-66960 CITY HALL MONTHLY MAINTENANCE | JON WAYNE COMPANY JON-WAYNE COMPANY | E | 7/05/2024 | 50.00 | | 000137 | | 50.00 |
| 076 I-3513808 FIRE DEPT CUST # 129816 | DIVAL SAFETY EQUIPMENT INC (H DIVAL SAFETY EQUIPMENT INC (H | E | 7/05/2024 | 356.07 | | 000138 | | 356.07 |
| 2420 I-12188 WWTP | ECHO PUBLISHING CO INC ECHO PUBLISHING CO INC | E | 7/05/2024 | 50.00 | | 000139 | | 50.00 |
| 27 I-U986314 PARK ACCT # 197714 | CORE AND MAIN CORE & MAIN | E | 7/05/2024 | 53.92 | | 000140 | | |
| I-V059518 WTP ACCT # 197714 | CORE & MAIN | E | 7/05/2024 | 36.00 | | 000140 | | |
| I-V064977 WWTP ACCT # 197714 | CORE & MAIN | E | 7/05/2024 | 8.80 | | 000140 | | |
| I-V100909 WWTP ACCT # 197714 | CORE & MAIN | E | 7/05/2024 | 1,036.02 | | 000140 | | 1,134.74 |

9/05/2024 6:09 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 7/01/2024 THRU 7/31/2024

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|--|--------|------------------------|-----------------------|----------|------------------|--------------|--------------|
| 4220 I-283588 MAINT SO # 218961 | UNDERGROUND UTILITY SUPPLY UNDERGROUND UTILITY SUPPL | V | 7/05/2024 | 276.40 | | 000141 | | 276.40 |
| 4220 E-CHECK | UNDERGROUND UTILITY SUPPLY UNDERGROUND UTILITY SUPPVOIDED | V | 7/05/2024 | | | 000141 | | 276.40CR |
| 4690 I-0241109 PARKS MASTER PLAN | MHS PLANNING AND DESIGN LLC MHS PLANNING & DESIGN, LLC | E | 7/05/2024 | 18,580.60 | | 000142 | | 18,580.60 |
| 4900 I-INV-6372 | AMAZE HEALTH AMAZE HEALTH | E | 7/05/2024 | 405.00 | | 000143 | | 405.00 |
| 4960 I-19803 | PAYTIENT TECHNOLOGIES INC PAYTIENT TECHNOLOGIES INC | E | 7/05/2024 | 140.00 | | 000144 | | 140.00 |
| 5590 I-228136-1 FIRE DEPT | METRO FIRE METRO FIRE | E | 7/05/2024 | 17,086.00 | | 000145 | | 17,086.00 |
| 6760 I-LAB-0075249 WTP | LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY | E | 7/05/2024 | 414.00 | | 000146 | | 414.00 |
| 6990 I-07-37776 COURT | NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES | E | 7/05/2024 | 110.00 | | 000147 | | 110.00 |
| 8610 I-34403 CITY HALL REPAIR | KISER'S GLASS TECHNOLOGY KISER'S GLASS TECHNOLOGY | E | 7/05/2024 | 210.00 | | 000148 | | 210.00 |
| 9150 I-7602594V200 I-7602599V200 | WASTE CONNECTIONS US INC SANITATION SOLUTIONS SANITATION SOLUTIONS | E E | 7/05/2024 7/05/2024 | 24,390.93 3,149.52 | | 000149 000149 | | 27,540.45 |
| 9480 I-CMV2024-858 CITY HALL BUILDING | J AND A COATING LLC J & A COATING LLC | E | 7/05/2024 | 3,575.00 | | 000150 | | 3,575.00 |
| 0040 I-A0610801 WWTP | SOUTHERN PETROLEUM LAB INC (AN SOUTHERN PETROLEUM LAB INC (AN | E | 7/10/2024 | 1,861.00 | | 000151 | | 1,861.00 |

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 7/01/2024 THRU 7/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0970 | MUNICIPAL EMERGENCY SERVICES | | | | | | | |
| I-IN2077624 | MUNICIPAL EMERGENCY SERVICES | E | 7/10/2024 | 1,336.18 | | 000152 | | |
| | PD | | | | | | | |
| | CUST # C265966 | | | | | | | |
| I-IN2078375 | MUNICIPAL EMERGENCY SERVICES | E | 7/10/2024 | 519.92 | | 000152 | | 1,856.10 |
| | PD | | | | | | | |
| | CUST # C265966 | | | | | | | |
| 27 | CORE AND MAIN | | | | | | | |
| I-V132363 | CORE & MAIN | E | 7/10/2024 | 406.36 | | 000153 | | |
| | WTP | | | | | | | |
| | ACCT # 197714 | | | | | | | |
| I-V163491 | CORE & MAIN | E | 7/10/2024 | 421.90 | | 000153 | | |
| | WWTP | | | | | | | |
| | ACCT # 197714 | | | | | | | |
| I-V186376 | CORE & MAIN | E | 7/10/2024 | 88.04 | | 000153 | | 916.30 |
| | WTP | | | | | | | |
| | ACCT # 197714 | | | | | | | |
| 3420 | BANNER FIRE EQUIPMENT INC | | | | | | | |
| I-11P17255 | BANNER FIRE EQUIPMENT, INC | E | 7/10/2024 | 445.00 | | 000154 | | 445.00 |
| | FIRE DEPT | | | | | | | |
| | ACCT # 10994 | | | | | | | |
| 57 | ENTERPRISE FM TRUST | | | | | | | |
| I-600645-060524 | ENTERPRISE FM TRUST | V | 7/10/2024 | 16,069.83 | | 000155 | | |
| | ACCT # 600645 | | | | | | | |
| I-600645-070324 | ENTERPRISE FM TRUST | V | 7/10/2024 | 13,058.25 | | 000155 | | 29,128.08 |
| | ACCT # 600645 | | | | | | | |
| 57 | ENTERPRISE FM TRUST | | | | | | | |
| E-CHECK | ENTERPRISE FM TRUST | VOIDED | V | 7/10/2024 | | 000155 | | 29,128.08CR |
| 7750 | POLYDYNE INC. | | | | | | | |
| I-1845559 | POLYDYNE INC. | E | 7/10/2024 | 791.78 | | 000156 | | 791.78 |
| | WWTP | | | | | | | |
| | ACCT # 103673 | | | | | | | |
| 0166 | CMI INC | | | | | | | |
| I-8066273 | CMI INC | E | 7/19/2024 | 927.00 | | 000257 | | 927.00 |
| | PD | | | | | | | |
| 0480 | AIRGAS USA LLC | | | | | | | |
| I-5509244884 | AIRGAS USA LLC | E | 7/19/2024 | 98.21 | | 000258 | | 98.21 |
| | MAINTENANCE DEPT | | | | | | | |
| | ACCT#1561442 | | | | | | | |

9/05/2024 6:09 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2024 THRU 7/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 27 | | | | | | | | |
| I-V204125 | CORE AND MAIN CORE & MAIN | E | 7/19/2024 | 358.91 | | 000259 | | |
| | WWTP | | | | | | | |
| I-V216469 | CORE & MAIN | E | 7/19/2024 | 219.08 | | 000259 | | 577.99 |
| | WTP | | | | | | | |
| 2770 | | | | | | | | |
| I-309288 | CIVICPLUS MUNICIPAL CODE CORP CIVICPLUS - MUNICIPAL CODE COR ORDINANCES ONLINE HOSTING | E | 7/19/2024 | 1,197.00 | | 000260 | | 1,197.00 |
| 3420 | | | | | | | | |
| I-11P17469 | BANNER FIRE EQUIPMENT INC BANNER FIRE EQUIPMENT, INC | E | 7/19/2024 | 182.00 | | 000261 | | 182.00 |
| | FIRE DEPT ACCT #10994 | | | | | | | |
| 4220 | | | | | | | | |
| I-284780 | UNDERGROUND UTILITY SUPPLY UNDERGROUND UTILITY SUPPL MAINTENANCE DEPT | V | 7/19/2024 | 126.00 | | 000262 | | 126.00 |
| 4220 | | | | | | | | |
| E-CHECK | UNDERGROUND UTILITY SUPPLY UNDERGROUND UTILITY SUPPVOIDED | V | 7/19/2024 | | | 000262 | | 126.00CR |
| 4690 | | | | | | | | |
| I-0241133 | MHS PLANNING AND DESIGN LLC MHS PLANNING & DESIGN, LLC | E | 7/19/2024 | 9,062.50 | | 000263 | | 9,062.50 |
| | PARK PLAN | | | | | | | |
| 4960 | | | | | | | | |
| I-15278 | PAYTIENT TECHNOLOGIES INC PAYTIENT TECHNOLOGIES INC | E | 7/19/2024 | 100.00 | | 000264 | | 100.00 |
| | PEMP FEES | | | | | | | |
| 5030 | | | | | | | | |
| I-1991-484161 | O'REILLY AUTO PARTS O'REILLY AUTO PARTS | E | 7/19/2024 | 62.51 | | 000265 | | 62.51 |
| | FIRE DEPT | | | | | | | |
| 6990 | | | | | | | | |
| I-07-37799 | NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES MAINTENANCE DEPT TABLETS | E | 7/19/2024 | 165.00 | | 000266 | | 165.00 |
| 9150 | | | | | | | | |
| I-7719530V200 | WASTE CONNECTIONS US INC SANITATION SOLUTIONS | E | 7/19/2024 | 24,390.93 | | 000267 | | |
| I-7719535V200 | SANITATION SOLUTIONS | E | 7/19/2024 | 9,594.49 | | 000267 | | 33,985.42 |
| 9480 | | | | | | | | |
| I-CMV2024-858A | J AND A COATING LLC J & A COATING LLC | E | 7/19/2024 | 3,575.00 | | 000268 | | 3,575.00 |
| | CITY HALL BUILDING | | | | | | | |

9/05/2024 6:09 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2024 THRU 7/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 0280 I-A-67238 | JON WAYNE COMPANY JON-WAYNE COMPANY MONTHLY MAINT - CITY HALL | E | 7/26/2024 | 50.00 | | 000301 | | 50.00 |
| 3190 I-INV00419469 WWTW | USA BLUE BOOK HD SUPPLY INC USA BLUE BOOK HD SUPPLY, INC | E | 7/26/2024 | 347.97 | | 000302 | | |
| I-INV00419726 WTP | USA BLUE BOOK HD SUPPLY, INC | E | 7/26/2024 | 298.89 | | 000302 | | 646.86 |
| 4220 I-281893 WTP ACCT # 217747 | UNDERGROUND UTILITY SUPPLY UNDERGROUND UTILITY SUPPLY | V | 7/26/2024 | 102.95 | | 000303 | | 102.95 |
| 4220 E-CHECK | UNDERGROUND UTILITY SUPPLY UNDERGROUND UTILITY SUPPVOIDED | V | 7/26/2024 | | | 000303 | | 102.95CR |
| 5000 I-LK00241008 MAINT LEASE # K-00241 | DATAMAX DATAMAX | E | 7/26/2024 | 321.95 | | 000306 | | 321.95 |
| 5030 I-1991-471000 PD CUST # 787306 | O REILLY AUTO PARTS O REILLY AUTO PARTS | E | 7/26/2024 | 152.42 | | 000307 | | |
| I-1991-477461 MAINT CUST # 787306 | O REILLY AUTO PARTS | E | 7/26/2024 | 21.98 | | 000307 | | |
| I-1991-477981 FIRE DEPT CUST # 787306 | O REILLY AUTO PARTS | E | 7/26/2024 | 27.99 | | 000307 | | |
| I-1991-479159 FIRE DEPT CUST # 787306 | O REILLY AUTO PARTS | E | 7/26/2024 | 38.89 | | 000307 | | |
| I-1991-482638 FIRE DEPT CUST # 787306 | O REILLY AUTO PARTS | E | 7/26/2024 | 41.48 | | 000307 | | |
| I-1991-483825 MAINT CUST # 787306 | O REILLY AUTO PARTS | E | 7/26/2024 | 184.32 | | 000307 | | |
| I-1991-484040 WTP CUST # 787306 | O REILLY AUTO PARTS | E | 7/26/2024 | 4.26 | | 000307 | | 471.34 |

9/05/2024 6:09 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2024 THRU 7/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 9470 I-12136 FIRE DEPT | ACCESS HOSE AND LADDER CO ACCESS HOSE & LADDER CO. | E | 7/26/2024 | 2,230.50 | | 000308 | | 2,230.50 |
| 9190 I-202407011361 | BOYLES & LOWRY, LLP BOYLES & LOWRY, LLP | R | 7/02/2024 | 56.25 | | 064420 | | 56.25 |
| 241 I-805779 WWTP | GRASSHOPPER GRASSHOPPER | R | 7/02/2024 | 82.00 | | 064421 | | 82.00 |
| 8490 I-202407011360 MEMBERSHIP | MOUNT VERNON ROTARY CLUB MOUNT VERNON ROTARY CLUB | R | 7/02/2024 | 125.00 | | 064422 | | 125.00 |
| 6810 I-202407011358 SCOTT CD | MT. VERNON CEMETERY MT. VERNON CEMETERY | R | 7/02/2024 | 63.02 | | 064423 | | 63.02 |
| 1000 I-202407011359 | U. S. POSTMASTER U. S. POSTMASTER | R | 7/02/2024 | 494.91 | | 064424 | | 494.91 |
| 52 I-PS0511741-1 MAINT | ASSOCIATED SUPPLY COMPANY, INC ASSOCIATED SUPPLY COMPANY, INC | R | 7/05/2024 | 118.44 | | 064425 | | |
| I-PS0511849-1 MAINT | ASSOCIATED SUPPLY COMPANY, INC | R | 7/05/2024 | 58.55 | | 064425 | | |
| I-SW0373976-1 MAINT | ASSOCIATED SUPPLY COMPANY, INC | R | 7/05/2024 | 970.22 | | 064425 | | 1,147.21 |
| 214 I-287286529860X0627 ACCT # 287286529860 | AT&T MOBILITY AT&T MOBILITY | R | 7/05/2024 | 773.66 | | 064426 | | 773.66 |
| 2930 I-JUNE 2024 FIRE DEPT | BRADEN LEE BOLIN BRADEN LEE BOLIN | R | 7/05/2024 | 74.50 | | 064427 | | 74.50 |
| 1760 I-JUNE 2024 FIRE DEPT | CARSON BRADLEY BOLIN CARSON BRADLEY BOLIN | R | 7/05/2024 | 246.10 | | 064428 | | 246.10 |
| 0880 I-202407031362 ACCT # 8000040366-9 | CENTER POINT ENERGY CENTER POINT ENERGY | R | 7/05/2024 | 209.88 | | 064429 | | 209.88 |

9/05/2024 6:09 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2024 THRU 7/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 195 I-4196934384 CUST # 16570553 | CINTAS CORPORATION #495 CINTAS CORPORATION #495 | R | 7/05/2024 | 242.70 | | 064430 | | 242.70 |
| 2660 I-JUNE 2024 FIRE DEPT | DAVID AARON JANES DAVID AARON JANES | R | 7/05/2024 | 25.00 | | 064431 | | 25.00 |
| 9970 I-JUNE 2024 FIRE DEPT | JAYME HALEY JAYME HALEY | R | 7/05/2024 | 58.00 | | 064432 | | 58.00 |
| 7680 I-JUNE 2024 FIRE DEPT | JOSHUA M. TUCKER JOSHUA M. TUCKER | R | 7/05/2024 | 706.84 | | 064433 | | 706.84 |
| 4190 I-JUNE 2024 FIRE DEPT | KADEN PAUL LESTER KADEN PAUL LESTER | R | 7/05/2024 | 337.60 | | 064434 | | 337.60 |
| 3080 I-JUNE 2024 FIRE DEPT | KEATON DECKER KEATON DECKER | R | 7/05/2024 | 59.50 | | 064435 | | 59.50 |
| 0126 I-202407031363 | LIBERTY NATIONAL LIBERTY NATIONAL | R | 7/05/2024 | 18.41 | | 064436 | | 18.41 |
| 8150 I-2024-1.688 PD RMA # 12408 | OMNISITE OMNISITE | R | 7/05/2024 | 530.00 | | 064437 | | 530.00 |
| 5540 I-780 MAINT | PATRIOT SAND & GRAVEL PATRIOT SAND & GRAVEL | R | 7/05/2024 | 200.00 | | 064438 | | 200.00 |
| 7740 I-0070-003485860 ACCT # 3-0070-0033995 | REPUBLIC SERVICES #070 REPUBLIC SERVICES #070 | R | 7/05/2024 | 2,947.85 | | 064439 | | 2,947.85 |
| 2290 I-JUNE 2024 FIRE DEPT | RICHARD BRIAN THOMAS RICHARD BRIAN THOMAS | R | 7/05/2024 | 443.20 | | 064440 | | 443.20 |

9/05/2024 6:09 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2024 THRU 7/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 9180 | RICHARD DRAKE CONSTRUCTION COM | | | | | | | |
| I-189864 | RICHARD DRAKE CONSTRUCTION COM | R | 7/05/2024 | 2,458.27 | | 064441 | | 2,458.27 |
| | MAINT | | | | | | | |
| | CUST # C537 | | | | | | | |
| 0132 | SEAN PERRY MEDDERS | | | | | | | |
| I-JUNE 2024 | SEAN PERRY MEDDERS | R | 7/05/2024 | 114.00 | | 064442 | | 114.00 |
| | FIRE DEPT | | | | | | | |
| 107 | SHANE MARKER | | | | | | | |
| I-JUNE 2024 | SHANE MARKER | R | 7/05/2024 | 35.10 | | 064443 | | 35.10 |
| | FIRE DEPT | | | | | | | |
| 0840 | SOUTHWESTERN ELECTRIC POWER CO | | | | | | | |
| I-202407051364 | SOUTHWESTERN ELECTRIC POWER CO | R | 7/05/2024 | 10.61 | | 064444 | | |
| | ACCT # 967-223-1-3 | | | | | | | |
| I-202407051365 | SOUTHWESTERN ELECTRIC POWER CO | R | 7/05/2024 | 84.90 | | 064444 | | |
| | ACCT # 966-135-002-0-4 | | | | | | | |
| | WWTP | | | | | | | |
| I-202407051366 | SOUTHWESTERN ELECTRIC POWER CO | R | 7/05/2024 | 167.72 | | 064444 | | |
| | ACCT # 967-238-222-0-9 | | | | | | | |
| I-202407051367 | SOUTHWESTERN ELECTRIC POWER CO | R | 7/05/2024 | 12.34 | | 064444 | | |
| | ACCT # 694-722-104-0-8 | | | | | | | |
| I-202407051368 | SOUTHWESTERN ELECTRIC POWER CO | R | 7/05/2024 | 54.85 | | 064444 | | |
| | ACCT # 962-667-590-0-8 | | | | | | | |
| I-202407051369 | SOUTHWESTERN ELECTRIC POWER CO | R | 7/05/2024 | 20.78 | | 064444 | | |
| | ACCT # 964-109-166-0-3 | | | | | | | |
| I-202407051370 | SOUTHWESTERN ELECTRIC POWER CO | R | 7/05/2024 | 11.77 | | 064444 | | 362.97 |
| | ACCT # 968-705-996-0-0 | | | | | | | |
| 5490 | TEXAS EXCAVATION SAFETY SYSTEM | | | | | | | |
| I-24-11440 | TEXAS EXCAVATION SAFETY SYSTEM | R | 7/05/2024 | 43.70 | | 064446 | | 43.70 |
| | JUNE INV - 811 | | | | | | | |
| | ACCT # B04359 | | | | | | | |
| 9420 | TYLER TECHNOLOGIES | | | | | | | |
| I-025-469525 | TYLER TECHNOLOGIES | R | 7/05/2024 | 29,013.27 | | 064447 | | |
| | CUST # 43955-MAIN-MAIN | | | | | | | |
| I-025-470462 | TYLER TECHNOLOGIES | R | 7/05/2024 | 240.00 | | 064447 | | 29,253.27 |
| | MAINT | | | | | | | |
| | CUST # 43955-MAIN-MAIN | | | | | | | |
| 0870 | VERIZON | | | | | | | |
| I-9967138348 | VERIZON | R | 7/05/2024 | 234.18 | | 064448 | | 234.18 |

9/05/2024 6:09 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2024 THRU 7/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 9960 | WESLEY SARGENT I-JUNE 2024 FIRE DEPT | R | 7/05/2024 | 143.64 | | 064449 | | 143.64 |
| 0520 | WEX ENTERPRISE I-97812015 ACCT # 0496-00-935123-0 | R | 7/05/2024 | 5,217.35 | | 064450 | | 5,217.35 |
| 3820 | 2 S FEED & RANCH SUPPLY I-202407101373 FIRE DEPT | R | 7/10/2024 | 8.65 | | 064457 | | 8.65 |
| 195 | CINTAS CORPORATION #495 I-4196223468 ACCT # 16570553 | R | 7/10/2024 | 242.70 | | 064458 | | |
| | CINTAS CORPORATION #495 I-4197718129 ACCT # 16570553 | R | 7/10/2024 | 242.70 | | 064458 | | 485.40 |
| 3230 | EMERGENCY SOLUTIONS, INC I-CBI-5496 FIRE DEPT | R | 7/10/2024 | 197.00 | | 064459 | | 197.00 |
| 0170 | FIRMIN'S BUSINESS ESSENTIALS I-821626-0 ACCT # 5372252 | R | 7/10/2024 | 29.99 | | 064460 | | 29.99 |
| 102 | FRONTIER COMMUNICATIONS I-202407101372 MAINT ACCT # 210-188-2366-091312-5 | R | 7/10/2024 | 148.52 | | 064461 | | 148.52 |
| 0840 | SOUTHWESTERN ELECTRIC POWER CO I-202407081371 ACCT # 969-855-202-0-2 | R | 7/10/2024 | 227.68 | | 064462 | | |
| | SOUTHWESTERN ELECTRIC POWER CO I-202407101374 ACCT # 961-786-536-1-2 | R | 7/10/2024 | 8,111.32 | | 064462 | | |
| | SOUTHWESTERN ELECTRIC POWER CO I-202407101375 ACCT # 969-023-655-0-9 | R | 7/10/2024 | 10.62 | | 064462 | | |
| | SOUTHWESTERN ELECTRIC POWER CO I-202407101376 ACCT # 967-535-845-0-5 | R | 7/10/2024 | 13.62 | | 064462 | | |
| | SOUTHWESTERN ELECTRIC POWER CO I-202407101377 ACCT # 965-078-837-0-8 | R | 7/10/2024 | 29.93 | | 064462 | | |
| | SOUTHWESTERN ELECTRIC POWER CO I-202407101378 ACCT# 963-224-875-0-3 | R | 7/10/2024 | 15.19 | | 064462 | | 8,408.36 |

9/05/2024 6:09 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2024 THRU 7/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 1690 I-23401k92407 | TX HEALTH BENEFITS TX HEALTH BENEFITS | R | 7/10/2024 | 20,210.13 | | 064463 | | 20,210.13 |
| 221 I-ARIV1000826 WWTP | BLOC DESIGN BUILD BLOC DESIGN BUILD | R | 7/11/2024 | 2,143.69 | | 064465 | | 2,143.69 |
| 3140 I-202407111381 ACCT # 0354 | CARD SERVICE CENTER CARD SERVICE CENTER | R | 7/11/2024 | 7,188.58 | | 064466 | | 7,188.58 |
| 195 I-4198393842 | CINTAS CORPORATION #495 CINTAS CORPORATION #495 | R | 7/11/2024 | 242.70 | | 064467 | | 242.70 |
| I-202407111383 REF # 42633197 | FRANKLIN COUNT JP FRANKLIN COUNT JP: | R | 7/11/2024 | 100.00 | | 064468 | | 100.00 |
| I-202407111382 REF # 42119353 | KINTRELL GRANT KINTRELL GRANT: | R | 7/11/2024 | 232.00 | | 064469 | | 232.00 |
| 5260 I-11133 MAINT | LONGHORN TIRE SERVICE LONGHORN TIRE SERVICE | R | 7/11/2024 | 771.98 | | 064470 | | 771.98 |
| 4160 I-253306 WWTP | ROGERS CONSTRUCTION ROGERS CONSTRUCTION | R | 7/11/2024 | 925.00 | | 064471 | | 925.00 |
| 4020 I-202407111384 MAINT | TRACTOR SUPPLY CO. TRACTOR SUPPLY CO. | R | 7/11/2024 | 319.99 | | 064472 | | 319.99 |
| 7220 I-INV06-019065 HOT TAXES | AVENU INSIGHTS & ANALYTICS AVENU INSIGHTS & ANALYTICS | R | 7/18/2024 | 1,600.83 | | 064473 | | 1,600.83 |
| 0880 I-202407181385 ACCT # 8000040366-9 | CENTER POINT ENERGY CENTER POINT ENERGY | R | 7/18/2024 | 206.48 | | 064474 | | 206.48 |
| 195 I-4199100454 ACCT# 16552586 | CINTAS CORPORATION #495 CINTAS CORPORATION #495 | R | 7/18/2024 | 242.70 | | 064475 | | 242.70 |

9/05/2024 6:09 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 7/01/2024 THRU 7/31/2024

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 7020 | COLLVINS COLLISION | | | | | | | |
| I-SALES #3404 | COLLVINS COLLISION | R | 7/18/2024 | 3,690.60 | | 064476 | | 3,690.60 |
| | ANIMAL CONTROL ACCIDENT - MENDEZ, MARIA | | | | | | | |
| 7380 | FIRE SAFETY U.S.A., INC. | | | | | | | |
| I-185686 | FIRE SAFETY U.S.A., INC. | R | 7/18/2024 | 2,259.60 | | 064477 | | 2,259.60 |
| | FIRE DEPT | | | | | | | |
| 0900 | GARY R. TRAYLOR & ASSOC. | | | | | | | |
| I-10367 | GARY R. TRAYLOR & ASSOC. | R | 7/18/2024 | 300.00 | | 064478 | | 300.00 |
| | TXCDBG CARTEL/ARRINGTON | | | | | | | |
| 5830 | HD SUPPLY - FORMERLY THE HOME | | | | | | | |
| I-812344687 | HD SUPPLY - FORMERLY THE HOME | R | 7/18/2024 | 173.18 | | 064479 | | 173.18 |
| | PAPER SUPPLIES | | | | | | | |
| 4970 | KSA ENGINEERS CORP. | | | | | | | |
| I-ARIV1009805 | KSA ENGINEERS CORP. | R | 7/18/2024 | 3,335.00 | | 064480 | | 3,335.00 |
| | PLAZA RETAINING WALL | | | | | | | |
| 3280 | MT. VERNON BRAKE & TIRE | | | | | | | |
| I-14040 | MT. VERNON BRAKE & TIRE | R | 7/18/2024 | 68.17 | | 064481 | | 68.17 |
| | TRACTOR FOR MAINTENANCE DEPT | | | | | | | |
| 0940 | PEOPLES TELEPHONE | | | | | | | |
| I-202407181386 | PEOPLES TELEPHONE | R | 7/18/2024 | 1,139.74 | | 064482 | | 1,139.74 |
| | ACCT #0001339701 | | | | | | | |
| 0110 | PVS DX INC. (DPC INDUSTRIES) | | | | | | | |
| I-797002171-24 | PVS DX INC. (DPC INDUSTRIES) | R | 7/18/2024 | 1,063.26 | | 064483 | | |
| | WTP | | | | | | | |
| I-797002172-24 | PVS DX INC. (DPC INDUSTRIES) | R | 7/18/2024 | 425.30 | | 064483 | | 1,488.56 |
| | WWTP | | | | | | | |
| 5430 | SAFEBUILT | | | | | | | |
| I-470811 | SAFEBUILT | R | 7/18/2024 | 620.00 | | 064484 | | 620.00 |
| | INSPECTIONS | | | | | | | |
| 1140 | STATE COMPTROLLER | | | | | | | |
| I-202407181387 | STATE COMPTROLLER | R | 7/18/2024 | 4,750.05 | | 064485 | | 4,750.05 |
| | COURT COSTS | | | | | | | |
| 6460 | TRI-CITY PLUMBING | | | | | | | |
| I-2066 | TRI-CITY PLUMBING | R | 7/18/2024 | 220.00 | | 064486 | | 220.00 |
| | MAINTENANCE DEPT | | | | | | | |

9/05/2024 6:09 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE: 7/01/2024 THRU 7/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1000 | U. S. POSTMASTER | | | | | | | |
| I-202407181388 | U. S. POSTMASTER | R | 7/18/2024 | 132.72 | | 064487 | | 132.72 |
| | LATE NOTICES | | | | | | | |
| 234 | APSCO, INC. | | | | | | | |
| I-S1452129.001 | APSCO, INC. | R | 7/26/2024 | 538.80 | | 064493 | | 538.80 |
| | MAINT | | | | | | | |
| | CUST # 5604 | | | | | | | |
| 5040 | KELLY BOHLKEN | | | | | | | |
| I-748167 | KELLY BOHLKEN | R | 7/26/2024 | 4,500.00 | | 064494 | | |
| | PLAZA | | | | | | | |
| I-748168 | KELLY BOHLKEN | R | 7/26/2024 | 14,367.32 | | 064494 | | |
| | WWTP | | | | | | | |
| I-895454 | KELLY BOHLKEN | R | 7/26/2024 | 135.50 | | 064494 | | 19,002.82 |
| | LIGHTS ON PLAZA | | | | | | | |
| 195 | CINTAS CORPORATION #495 | | | | | | | |
| I-4199812362 | CINTAS CORPORATION #495 | R | 7/26/2024 | 242.70 | | 064495 | | 242.70 |
| 210 | DELTA INDUSTRIAL SERVICE AND S | | | | | | | |
| I-INVTX23-4126 | DELTA INDUSTRIAL SERVICE AND S | R | 7/26/2024 | 45.00 | | 064496 | | 45.00 |
| | FIRE DEPT | | | | | | | |
| 1450 | FRANKLIN CO. CHAMBER | | | | | | | |
| I-202407251392 | FRANKLIN CO. CHAMBER | R | 7/26/2024 | 100.00 | | 064497 | | 100.00 |
| | CHAMBER LEADERS OF TOMORROW | | | | | | | |
| 4770 | I-30 POWERSPORTS | | | | | | | |
| I-3118 | I-30 POWERSPORTS | R | 7/26/2024 | 1,765.60 | | 064498 | | 1,765.60 |
| | WTP | | | | | | | |
| 4030 | KARLA M RIVERA RODRIGUEZ | | | | | | | |
| I-918778 | KARLA M RIVERA RODRIGUEZ | R | 7/26/2024 | 185.00 | | 064499 | | |
| | CITY HALL | | | | | | | |
| I-918779 | KARLA M RIVERA RODRIGUEZ | R | 7/26/2024 | 185.00 | | 064499 | | 370.00 |
| 5020 | LESTER BROTHERS JINGLE BELL LI | | | | | | | |
| I-202407251390 | LESTER BROTHERS JINGLE BELL LI | R | 7/26/2024 | 11,680.00 | | 064500 | | 11,680.00 |
| | PLAZA LIGHTS | | | | | | | |
| 48 | MICHAEL JONES | | | | | | | |
| I-072324 | MICHAEL JONES | R | 7/26/2024 | 900.00 | | 064501 | | 900.00 |
| | HEALTH INSPECTIONS | | | | | | | |

9/05/2024 6:09 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2024 THRU 7/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 5480 | PETHEALTH SERVICES INC I-SIUN14894658 ANIMAL SHELTER | R | 7/26/2024 | 197.50 | | 064502 | | 197.50 |
| 0840 | SOUTHWESTERN ELECTRIC POWER CO I-202407251391 MAINT ACCT # 964-476-563-0-5 | R | 7/26/2024 | 2,889.50 | | 064503 | | 2,889.50 |
| 1690 | TX HEALTH BENEFITS I-23401k92408 | R | 7/26/2024 | 20,305.33 | | 064504 | | 20,305.33 |
| 9420 | TYLER TECHNOLOGIES I-025-472447 MAINT CUST # 43955-MAIN-MAIN | R | 7/26/2024 | 120.00 | | 064505 | | 120.00 |
| 0520 | WEX ENTERPRISE I-98507568 | R | 7/26/2024 | 5,135.44 | | 064506 | | 5,135.44 |
| 0460 | TOM SCOTT LUMBER YARD I-2406-465254 | R | 7/29/2024 | 1,200.64 | | 064508 | | 1,200.64 |
| 214 | AT&T MOBILITY I-286529860X07272024 | R | 7/31/2024 | 773.70 | | 064509 | | 773.70 |
| 5040 | KELLY BOHLKEN I-748171 WWTP | R | 7/31/2024 | 5,000.90 | | 064510 | | 5,000.90 |
| 9190 | BOYLES & LOWRY, LLP I-202407301393 | R | 7/31/2024 | 2,081.25 | | 064511 | | 2,081.25 |
| 8700 | COLONIAL LIFE I-JUL 2024 BCN #E3905502 | R | 7/31/2024 | 140.60 | | 064512 | | 140.60 |
| 5830 | HD SUPPLY - FORMERLY THE HOME I-815547807 WWTP ACCT. # 470329 | R | 7/31/2024 | 6.82 | | 064513 | | 6.82 |
| 9610 | JP'S GUN I-202407311401 PD | R | 7/31/2024 | 1,341.86 | | 064514 | | 1,341.86 |

9/05/2024 6:09 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2024 THRU 7/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 0126 I-202407301394 | LIBERTY NATIONAL LIBERTY NATIONAL | R | 7/31/2024 | 18.41 | | 064515 | | 18.41 |
| 5640 I-202407311397 | LITTLE LIVESTOCK LITTLE LIVESTOCK DEPOSIT - SPRING EVENT | R | 7/31/2024 | 100.00 | | 064516 | | 100.00 |
| 5870 I-00484082 | MCKELVEY ENTERPRISES MCKELVEY ENTERPRISES FIRE DEPT ORDER NO. 00498067 | R | 7/31/2024 | 200.48 | | 064517 | | 200.48 |
| 8770 I-202407311400 | PITNEY BOWES, INC. PITNEY BOWES, INC. ACCT # 8000-9090-0342-4137 | R | 7/31/2024 | 557.50 | | 064518 | | 557.50 |
| 7740 I-0070-003499670 | REPUBLIC SERVICES #070 REPUBLIC SERVICES #070 WWTP ACCT # 3-0070-0033995 | R | 7/31/2024 | 11,773.35 | | 064519 | | 11,773.35 |
| 5650 I-202407311398 | RUTHERFORD, TAYLOR & COMPANY, RUTHERFORD, TAYLOR & COMPANY, 941 QUARTERLY | R | 7/31/2024 | 1,080.00 | | 064520 | | 1,080.00 |
| 0840 I-202407301395 | SOUTHWESTERN ELECTRIC POWER CO SOUTHWESTERN ELECTRIC POWER CO ACCT # 966-135-002-0-4 WWTP | R | 7/31/2024 | 68.34 | | 064521 | | |
| | I-202407311399 | | | | | | | |
| | SOUTHWESTERN ELECTRIC POWER CO PARK ACCT # 967-782-223-1-3 | R | 7/31/2024 | 10.61 | | 064521 | | 78.95 |
| 33 I-202407301396 | UNITED AG & TURF UNITED AG & TURF WTP & MAINT ORDER NO. 04206302, 04334887 | R | 7/31/2024 | 41,303.00 | | 064522 | | 41,303.00 |
| 0870 I-9969567008 | VERIZON VERIZON ACCT # 931724005-00001 | R | 7/31/2024 | 367.51 | | 064523 | | 367.51 |

9/05/2024 6:09 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE: 7/01/2024 THRU 7/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|---------------|----------------|-------------|--------------|
| REGULAR CHECKS: | 90 | 237,661.39 | 0.00 | 237,661.39 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 37 | 167,299.83 | 0.00 | 137,513.40 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 5 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 29,786.43CR | 29,786.43CR | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------------------|-----|----------------|-----------|--------------|
| VENDOR SET: 99 BANK: 99 TOTALS: | 132 | 375,174.79 | 0.00 | 375,174.79 |
| BANK: 99 TOTALS: | 132 | 375,174.79 | 0.00 | 375,174.79 |

9/05/2024 6:09 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon

BANK: EDC EDC CASH

DATE RANGE: 7/01/2024 THRU 7/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 5300 | KOUNTRY KORNER KREATIONS | | | | | | | |
| I-JULY 2024 | KOUNTRY KORNER KREATIONS | R | 7/19/2024 | 937.50 | | 004000 | | 937.50 |
| | RENTAL REIMBURSEMENT | | | | | | | |
| 5630 | NORTH SHORE SOLUTIONS | | | | | | | |
| I-10-01 | NORTH SHORE SOLUTIONS | R | 7/19/2024 | 8,200.00 | | 004001 | | 8,200.00 |
| | FIRST PAYMENT HOUSING PLAN | | | | | | | |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 2 | 9,137.50 | 0.00 | 9,137.50 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 99 | BANK: EDC | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-----------|---------|----|----------------|-----------|--------------|
| | | | 2 | 9,137.50 | 0.00 | 9,137.50 |
| BANK: EDC | TOTALS: | | 2 | 9,137.50 | 0.00 | 9,137.50 |

9/05/2024 6:09 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 7/01/2024 THRU 7/31/2024

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--|---|--------|------------------------|----------------------|----------|------------------|--------------|--------------|
| 0990 I-T1 07102024 | FED. WITHHOLDING DEPOSIT EMP. WITHHOLDING | D | 7/10/2024 | 4,459.70 | | 000143 | | 4,459.70 |
| 0980 I-T3 07102024 I-T4 07102024 | SOCIAL SECURITY DEPOSIT SOCIAL SECURITY MEDICARE | D D | 7/10/2024 7/10/2024 | 8,219.06 1,922.16 | | 000144 000144 | | 10,141.22 |
| 0990 I-T1 07242024 | FED. WITHHOLDING DEPOSIT EMP. WITHHOLDING | D | 7/29/2024 | 4,867.06 | | 000145 | | 4,867.06 |
| 0980 I-T3 07242024 I-T4 07242024 | SOCIAL SECURITY DEPOSIT SOCIAL SECURITY MEDICARE | D D | 7/29/2024 7/29/2024 | 8,457.94 1,978.06 | | 000146 000146 | | 10,436.00 |
| 4960 I-202407101380 | PAYTIENT TECHNOLOGIES INC PAYTIENT TECHNOLOGIES INC PAYROLL DEDUCTION FOR REIMBURSEMENT | E | 7/10/2024 | 244.49 | | 000159 | | 244.49 |
| 4980 I-202407101379 | EMPLOYEE BENEFITS CORPORATION EMPLOYEE BENEFITS CORPORATION PAYROLL DEDUCTION FOR HSA | E | 7/10/2024 | 270.83 | | 000160 | | 270.83 |
| 4960 I-PYT07242024 | PAYTIENT TECHNOLOGIES INC PAYTIENT TECHNOLOGIES, INC | E | 7/26/2024 | 254.60 | | 000304 | | 254.60 |
| 4980 I-HSA07242024 | EMPLOYEE BENEFITS CORPORATION EMPLOYEE BENEFITS CORP | E | 7/26/2024 | 2,241.59 | | 000305 | | 2,241.59 |
| 5090 I-CC 07102024 | TEXAS CHILD SUPPORT DISB. UNIT CHILD CARE | R | 7/10/2024 | 11.54 | | 064464 | | 11.54 |
| 5090 I-CC 07242024 | TEXAS CHILD SUPPORT DISB. UNIT CHILD CARE | R | 7/29/2024 | 11.54 | | 064507 | | 11.54 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 2 | 23.08 | 0.00 | 23.08 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 4 | 29,903.98 | 0.00 | 29,903.98 |
| EFT: | 4 | 3,011.51 | 0.00 | 3,011.51 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

9/05/2024 6:09 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 7/01/2024 THRU 7/31/2024

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|----------|---------|------------|----------------|-----------|----------|--------------|--------------|
| | | | | INVOICE AMOUNT | DISCOUNTS | | | CHECK AMOUNT |
| VENDOR SET: 99 | BANK: PY | TOTALS: | NO | 32,938.57 | 0.00 | | | 32,938.57 |
| BANK: PY | TOTALS: | | 10 | 32,938.57 | 0.00 | | | 32,938.57 |
| REPORT TOTALS: | | | 144 | 417,250.86 | 0.00 | | | 417,250.86 |

SELECTION CRITERIA

VENDOR SET: 99-City of Mt. Vernon
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2024 THRU 7/31/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All



CITY COUNCIL SPECIAL SESSION (RESCHEDULED)

Monday, August 19, 2024 – 11:00 AM

109 North Kaufman Street, Mount Vernon, Texas 75457

MINUTES

Mayor Hyman called the meeting to order at 11:02 a.m. and announced a quorum present.

PRESENT

Mayor Brad Hyman
 Mayor Pro Tem Mark Huddleston (Zoom)
 Councilwoman Mary Keys
 Councilwoman Rebecca Bailey
 Councilman Martin Carrascosa
 City Administrator Craig Lindholm
 City Secretary Kathy Lovier
 Assistant City Secretary Angie Pike

ABSENT: Councilman Harold Cason

VISITORS: Jarrod Turner, Cory Taylor, Chad Pike

Consent Agenda

1. Minutes 7/8/2024 and 7/24/2024
 June 2024 financial reports
 quarterly financial report

Motion made by Councilwoman Bailey, Seconded by Councilwoman Keys.

Voting Yea: Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa

Citizen Participation (3 minutes)

No one spoke.

Public Hearing

The purpose of this hearing is to hear evidence for or against a request made by Jarrod Turner for a zoning variance to allow him to place a pool house within six feet of the property line instead of ten feet at his property located at 212 Miller Street in Mt. Vernon, Texas.

Mayor Hyman closed the Regular Session at 11:03 a.m. and opened the Public Hearing.

Jarrod Turner spoke in favor of the request, making clear to Council that this is out of necessity and the building is inside the privacy fence.

No one spoke against the item. Multiple neighbors called and advised they did not at all mind this being passed by Council.

Mayor Hyman closed the Public Hearing and re-opened the Regular Session at 11:05 a.m.

Items to be Considered:

- 3. Consider and act upon approval Ordinance 2024-11 approving variance to zoning located at 212 Miller Street.

Motion made by Councilman Carrascosa, Seconded by Councilwoman Bailey.
 Voting Yea: Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa

- 4. Consider and act upon approval of Resolution 24-15 approving contract for financing the water meter project.

Motion made by Councilwoman Keys to approve this contract at seven years and pre-approving extra payment being made at the due time, Seconded by Councilwoman Bailey.
 Voting Yea: Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa

- 5. Consider and act upon approval of EDC infrastructure expenditure of repairs and upgrades to Gadlin Street in the amount of \$90,962.00 for the new industry in that area.

Motion made by Councilman Carrascosa, Seconded by Councilwoman Keys.
 Voting Yea: Councilwoman Keys, Councilwoman Bailey

- 6. Consider and act upon approval of agreement with TexSTAR Premier Government Investment Pool.

Motion made by Councilwoman Bailey, Seconded by Councilwoman Keys.
 Voting Yea: Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa

- 7. Proposed budget and tax rate

Council were all in agreement with the proposed budget and tax rate as presented.

Presiding Officer to Adjourn the City Council Meeting

Motion made by Councilman Carrascosa to close the meeting at 11:23 a.m., Seconded by Councilwoman Bailey.
 Voting Yea: Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary



Proclamation

WHEREAS, Jefferson Daniel was born on September 28, 1924 to Samuel and Willie Beatrice

WHEREAS, Jefferson served in the United States Navy for 4 years and lived in the City of Texas City, serving as a Fireman and Chemical Engineer for 30 years; and

WHEREAS, Jefferson was a member of the Christian Church for 50 years and with his wife Mary had four children. Jefferson has lived in Mount Vernon for the last 10 years; and

WHEREAS, the Mayor and Council of the City of Mount Vernon desire to express respect and admiration for Jefferson for a life well lived;

NOW, THEREFORE, BE IT PROCLAIMED, by the Mayor and Council of Mount Vernon, that the entire community hereby offers its admiration, congratulations and very best wishes to Jefferson on his 100th birthday.

MAYOR BRAD HYMAN

ORDINANCE No. 2024-12

FISCAL YEAR 2024-2025

AN ORDINANCE APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF MOUNT VERNON, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS;

Whereas, the budget for the fiscal year 2024-2025 beginning October 1, 2024, and ending September 30, 2025 was duly presented to the City Council of the City of Mount Vernon and a public hearing was ordered and a public notice of said hearing was caused to be given by the City Council and said notice was published in the newspaper and said public hearing was held according to said notice.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON;

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2024 and ending September 30, 2025, for the support of the general government of the City of Mount Vernon, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City’s Fiscal Year 2024-2025 Budget.

SECTION 2. That the Budget is hereby approved in all respects and adopted as the City’s Budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025.

SECTION 3. That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest of debt requirements of Fiscal Budget 2024-2025 of the City of Mount Vernon, Texas.

PASSED AND APPROVED this 09th day of September, 2024.

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

01 -GENERAL FUND

| REVENUES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | (----- 2023-2024 -----) | | | 2024-2025 PROPOSED BUDGET | |
|----------------|-----------------------------|---------------------|---------------------|-------------------------|-------------------|-----------------|---------------------------------|-----------|
| | | | | 2022-2023 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | | |
| 01-4001 | CURRENT AD VALOREM TAX | 648,409 | 681,651 | 715,027 | 739,201 | 1,045,974 | 837,116 | 1,150,000 |
| 01-4002 | AD VAL. TAX, DELINQUENT | 11,382 | 24,061 | 16,667 | 12,720 | 13,000 | 9,967 | 13,000 |
| 01-4002.001 | DEL. TAX ATTORNEY | 5,585 | 7,371 | 6,614 | 4,901 | 4,000 | 2,968 | 4,000 |
| 01-4003 | AD VALOREM TAX PEN & INT. | 11,906 | 15,151 | 12,079 | 10,849 | 10,000 | 8,797 | 10,000 |
| 01-4004 | LEOSE-POLICE TRAINING | 1,075 | 988 | 0 | 0 | 1,100 | 1,135 | 1,200 |
| 01-4006 | TRASH REVENUE (WASTE CONT.) | 459,620 | 502,114 | 511,139 | 528,224 | 505,000 | 451,495 | 505,000 |
| 01-4007 | TRASH BAG SALES REVENUE | 668 | 777 | 623 | 1,335 | 1,200 | 559 | 1,000 |
| 01-4008 | SALES TAX GARBAGE & TRASH | 28,820 | 31,506 | 32,620 | 34,020 | 35,000 | 28,436 | 35,000 |
| 01-4009 | FRANCHISE TAXES | 155,051 | 152,499 | 148,647 | 149,685 | 165,000 | 131,136 | 165,000 |
| 01-4010 | SALES TAX COLLECTIONS | 642,271 | 708,974 | 813,103 | 795,897 | 1,100,000 | 663,781 | 1,100,000 |
| 01-4011 | COLLECTION AGENCY | 0 | 0 | 715 | 103 | 300 | 94 | 500 |
| 01-4012 | TEXAS SEATBELT | 0 | 0 | 50 | 25 | 100 | 63 | 100 |
| 01-4013 | COURT COSTS | (12) | (641) | 3,830 | 939 | 3,500 | (1,722) | 4,000 |
| 01-4015 | COURT FINES | 24,400 | 20,345 | 37,505 | 40,467 | 40,000 | 32,643 | 40,000 |
| 01-4016 | ANIMAL FEES | 1,100 | 185 | 380 | 510 | 700 | 1,952 | 2,000 |
| 01-4017 | RETURNED CHECKS | 0 | 0 | 0 | 0 | 0 | 129 | 500 |
| 01-4018 | MISCELLANEOUS | 194 | 29 | 19,153 | 187 | 700 | 369 | 500 |
| 01-4018.10 | RENTAL INSPECTIONS | 0 | 0 | 1,430 | 225 | 1,500 | 425 | 1,500 |
| 01-4018.20 | FOOD INSPECTION PERMIT | (900) | 0 | 175 | 1,650 | 1,000 | (2,785) | 3,000 |
| 01-4019 | BUILDING PERMITS | 22,823 | 48,072 | 31,361 | 60,633 | 60,000 | 23,176 | 100,000 |
| 01-4019.A | ELECTRICAL PERMITS | 745 | 1,762 | 2,791 | 1,763 | 2,000 | 2,366 | 3,000 |
| 01-4019.B | PLUMBING PERMIT | 1,331 | 1,499 | 1,788 | 1,741 | 2,000 | 863 | 3,000 |
| 01-4019.C | MECHANICAL PERMITS | 680 | 714 | 803 | 652 | 1,000 | 682 | 1,000 |
| 01-4019.D | FIRE SAFETY INSPECTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-4019.E | ALCOHOL PERMIT | 330 | 450 | 290 | 510 | 600 | 450 | 600 |
| 01-4020 | ZONING FEES | 500 | 500 | 1,000 | 1,250 | 1,000 | 500 | 1,000 |
| 01-4021 | COUNTY FIRE AGREEMENT | 13,250 | 3,312 | 0 | 0 | 0 | 0 | 0 |
| 01-4022 | INTEREST EARNED | 13,518 | 7,760 | 10,643 | 28,049 | 18,000 | 58,342 | 25,000 |
| 01-4023 | PARK FEES | (75) | 255 | 1,425 | 950 | 900 | 630 | 900 |
| 01-4024 | PARK/PLAZA DONATIONS | 280 | 175 | 0 | 0 | 0 | 0 | 0 |
| 01-4025 | MIXED BEVERAGE TAXES | 4,259 | 8,746 | 11,472 | 15,355 | 15,000 | 16,893 | 25,000 |
| 01-4026 | INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-4027 | GRANT REVENUES-POLICE GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| 01-4028 | TRANSFER FROM EDC | 105,000 | 100,000 | 30,000 | 996,050 | 102,623 | 10,000 | 0 |
| 01-4029 | MAIN STREET-HOT FUNDS | 10,000 | 10,214 | 10,800 | 11,500 | 10,000 | 3,225 | 15,000 |
| 01-4030 | EVENTS | 0 | 0 | 0 | 0 | 0 | (50) | 500 |
| 01-4031 | FIRE CALL FEES | 0 | 0 | 0 | 21,868 | 15,000 | 12,013 | 15,000 |
| 01-4032 | PEDDLERS PERMIT | 50 | 0 | 50 | 225 | 1,200 | 25 | 500 |
| 01-4033 | RESALE OF VEHICLES | 0 | 72,805 | 39,678 | 13,734 | 25,000 | 0 | 10,000 |
| 01-4047 | ADMINISTRATION FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-4048 | CREDIT CARD PROCESSING FEE | 0 | 0 | 0 | 5,263 | 20,000 | (877) | 8,000 |
| 01-4049 | USE OF FUND BALANCE | 0 | 0 | 0 | 0 | 22,536 | 0 | 0 |
| 01-4050 | TRANSFERS FROM EQUIP. FUND | 0 | 103,500 | 0 | 0 | 0 | 0 | 0 |
| 01-4051 | TRANSFER IN | (69,278) | 0 | (5,886) | 0 | 0 | 0 | 0 |
| 01-4053 | TRANSFER FROM DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 2,092,981 | 2,504,775 | 2,455,972 | 3,480,480 | 3,224,933 | 2,294,797 | 3,269,800 | 3,269,800 |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

01 -GENERAL FUND
 100 Administration

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|--|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 01-5100.001 WAGES | 146,189 | 161,043 | 174,300 | 186,288 | 284,286 | 202,133 | 287,005 |
| 01-5100.003 BLDG. REPAIR CITY HALL | 496 | 17,507 | 3,539 | (11,321) | 42,000 | 74,955 | 65,000 |
| 01-5100.004 FREIGHT/POSTAGE | 878 | 981 | 1,143 | 816 | 800 | 972 | 1,000 |
| 01-5100.005 CAR ALLOWANCE | 0 | 0 | 0 | 7,484 | 8,400 | 7,431 | 8,400 |
| 01-5100.006 CONTRACTS JANITOR | 5,525 | 4,535 | 4,440 | 4,995 | 4,710 | 4,405 | 5,200 |
| 01-5100.007 DUES & SUBSCRIPTIONS | 4,565 | 2,168 | 2,906 | 5,703 | 3,500 | 5,312 | 5,000 |
| 01-5100.008 ELECTION EXPENSE | 2,936 | 9,737 | 187 | 338 | 3,000 | 201 | 3,000 |
| 01-5100.009 SPECIAL PROJECTS | 20,410 | 16,545 | 17,597 | 14,744 | 15,000 | 92,839 | 141,100 |
| 01-5100.010 CITY ATTORNEY | 18,230 | 7,800 | 9,375 | 20,364 | 20,000 | 27,631 | 30,000 |
| 01-5100.011 OFFICE EQUIPMENT REPAIR | 1,229 | 3,996 | 16,389 | 17,099 | 10,000 | 10,270 | 10,000 |
| 01-5100.012 AUDIT/LEGAL | 15,200 | 16,337 | 15,436 | 10,289 | 11,000 | 28,963 | 36,000 |
| 01-5100.013 OFFICE EQUIP. AGREEMENT | 22,589 | 22,911 | 26,769 | 28,536 | 23,000 | 27,514 | 30,000 |
| 01-5100.014 COUNCIL FEES | 0 | 0 | 0 | 15 | 0 | 0 | 0 |
| 01-5100.015 ADVERTISING & NOTICES | 3,072 | 2,102 | 1,043 | 4,438 | 2,000 | 3,872 | 4,000 |
| 01-5100.019 CHAPTER 380 INCENTIVES | 0 | 0 | 0 | 868 | 0 | 0 | 0 |
| 01-5100.020 ENGINEERING FEES | 96,902 | 41,516 | 3,478 | 66,381 | 50,000 | 15,399 | 30,000 |
| 01-5100.021 CAPITAL EXPENSE | 0 | 0 | 0 | 0 | 0 | 321,032 | 50,000 |
| 01-5100.022 INTERNET | 3,685 | 5,340 | 3,306 | 19,242 | 5,000 | 3,245 | 4,000 |
| 01-5100.023 WEBSITE | 3,150 | 3,100 | 16,058 | 9,825 | 8,000 | 11,035 | 5,000 |
| 01-5100.025 UNEMPLOYMENT EXPENSE (TEC) | 576 | 756 | 27 | 36 | 300 | 502 | 807 |
| 01-5100.026 LIBRARY SERVICES | 17,500 | 17,583 | 18,500 | 18,500 | 35,500 | 22,485 | 20,300 |
| 01-5100.027 CHAPTER 380 INCENTIVES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5100.031 MENTAL HEALTH CLINIC -SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5100.032 SOCIAL SECURITY (FICA) | 7,987 | 10,220 | 15,358 | 16,632 | 17,626 | 4,429 | 18,424 |
| 01-5100.033 MEDICARE | 2,139 | 2,390 | 2,583 | 4,555 | 4,123 | 2,946 | 4,381 |
| 01-5100.034 TML HEALTH INSURANCE | 19,018 | 22,861 | 19,879 | 19,370 | 35,940 | 27,978 | 27,743 |
| 01-5100.035 RETIREMENT (TMRS) | 20,136 | 19,815 | 17,573 | 23,432 | 25,105 | 15,102 | 35,287 |
| 01-5100.037 TELEPHONE | 5,734 | 2,984 | 2,412 | 2,404 | 2,500 | 3,861 | 3,500 |
| 01-5100.038 UTILITIES | 7,069 | 6,986 | 5,835 | 11,752 | 7,000 | 7,138 | 7,000 |
| 01-5100.039 OVERTIME | 0 | 23 | 96 | 0 | 0 | 0 | 0 |
| 01-5100.040 IRS PENALTIES | 0 | 0 | 0 | 3,012 | 0 | 0 | 0 |
| 01-5100.042 SCHOOL/TRAINING/TRAVEL | 5,278 | 1,084 | 1,112 | 1,542 | 3,000 | 4,118 | 5,000 |
| 01-5100.043 UNIFORMS | 72 | 80 | 0 | 289 | 150 | 0 | 300 |
| 01-5100.044 SUPPLIES | 6,588 | 3,883 | 6,027 | 4,546 | 6,000 | 3,052 | 5,000 |
| 01-5100.045 PROPERTY/LIABILITY INS. | 6,948 | 6,385 | 1,189 | 4,508 | 3,000 | 6,343 | 3,000 |
| 01-5100.046 TAX APPRAISAL | 19,051 | 19,889 | 21,097 | 25,059 | 28,962 | 24,135 | 31,681 |
| 01-5100.047 TAX COLLECTION | 7,924 | 8,191 | 8,661 | 9,405 | 11,000 | 10,502 | 12,000 |
| 01-5100.048 TAX ATTORNEY | 7,317 | 8,703 | 7,613 | 5,543 | 5,000 | 6,699 | 5,000 |
| 01-5100.049 WORKERS COMP. INS. | 583 | 1,288 | 1,934 | 1,063 | 1,500 | 1,193 | 1,500 |
| 01-5100.050 TERMINATION PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5100.053 LONGEVITY | 4,700 | 4,800 | 4,900 | 3,000 | 3,100 | 3,100 | 5,000 |
| 01-5100.054 REGIONAL LAKE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5100.055 ACCRUED INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5100.056 DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5100.075 TMRS-PENSION COST AUDITORS | 0 | 5,088 | 0 | 0 | 0 | 0 | 0 |
| 01-5100.999 PRIOR PERIOD ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 100 Administration | 483,677 | 458,624 | 430,763 | 540,751 | 680,501 | 980,790 | 900,630 |

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2024

Item 3.

01 -GENERAL FUND
100 Administration

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|---------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 5100.009 SPECIAL PROJECTS | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 5100.021 CAPITAL EXPENSE | | | | | | | |
| | | | | | | | |
| | | | | | | | |

PERMANENT NOTES:
REVAMP OF ZONING BOOK - \$114K
SOFTWARE UPDATE TO INCODE FOR ACCOUNTS PAYABLE \$7,100

PERMANENT NOTES:
SAFEBUILT PERMIT PROGRAM

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

01 -GENERAL FUND
 110 Maintenance

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (------ 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|--|---------------------|---------------------|---------------------|---------------------|--------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 01-5110.001 WAGES | 69,977 | 85,850 | 104,044 | 112,358 | 124,882 | 113,449 | 0 |
| 01-5110.002 CERTIFICATION PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5110.003 BUILDING MAINTENANCE | 0 | 6,178 | 0 | 235 | 10,000 | 2,849 | 5,000 |
| 01-5110.004 FREIGHT/POSTAGE | 0 | 0 | 20 | 0 | 50 | 0 | 50 |
| 01-5110.005 AGGREGATE MATERIALS | 38,542 | 77,258 | 49,358 | 13,943 | 47,000 | 19,132 | 50,000 |
| 01-5110.006 STREET IMPROVEMENTS | 32,000 | 32,000 | 34,350 | 28,822 | 40,000 | 2,040 | 90,000 |
| 01-5110.007 EQUIPMENT RENTAL | 0 | 0 | 0 | 0 | 0 | 12,037 | 0 |
| 01-5110.008 CONTRACT STREET IMPROVEMENTS | 42,370 | 50,000 | 82,162 | 0 | 35,000 | 0 | 35,000 |
| 01-5110.009 STREET SIGNS | 3,651 | 4,038 | 948 | 1,235 | 2,000 | 91 | 1,000 |
| 01-5110.011 CONTRACT SWEEPING | 4,390 | 5,575 | 4,063 | 4,165 | 0 | 0 | 7,000 |
| 01-5110.013 SPECIAL PROJECTS | 946 | (3,749) | (160) | 25,261 | 2,000 | 25,821 | 2,000 |
| 01-5110.014 DRUG TEST/INOCULATION | 100 | 115 | 462 | 0 | 400 | 190 | 0 |
| 01-5110.015 AUDIT | 600 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01-5110.016 ENGINEERING EXPENSE | 0 | 0 | 0 | 0 | 0 | 57,423 | 0 |
| 01-5110.017 EQUIPMENT& REPAIRS | 17,916 | 18,172 | 10,140 | 14,670 | 15,000 | 28,333 | 10,000 |
| 01-5110.018 TECHNOLOGY/COMPUTER | 3,000 | 0 | 2,235 | 8,727 | 0 | 1,838 | 2,000 |
| 01-5110.019 CLOTHING ALLOWANCE | 0 | 0 | 385 | 3,061 | 0 | 0 | 0 |
| 01-5110.021 CAPITAL OUTLAY | 1,622 | 131,540 | 130,248 | 74,990 | 180,000 | 68,236 | 15,000 |
| 01-5110.022 HAND TOOLS | 0 | 276 | 0 | 0 | 0 | 3,515 | 4,000 |
| 01-5110.023 SAFETY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5110.024 TRANS TO EQUIP FUND | 3,600 | 3,600 | 3,600 | 4,500 | 5,000 | 24,818 | 5,000 |
| 01-5110.025 UNEMPLOYMENT EXPENSE (TEC) | 591 | 1,124 | 430 | 45 | 300 | 637 | 0 |
| 01-5110.032 SOCIAL SECURITY (FICA) | 4,552 | 5,623 | 6,688 | 7,424 | 6,745 | 7,307 | 0 |
| 01-5110.033 MEDICARE | 1,065 | 1,319 | 1,564 | 1,736 | 1,577 | 1,709 | 0 |
| 01-5110.034 TML HEALTH INSU | 34,882 | 13,561 | 23,906 | 28,154 | 32,659 | 24,226 | 0 |
| 01-5110.035 RETIREMENT (TMRS) | 7,478 | 12,718 | 13,811 | 8,267 | 10,085 | 10,676 | 0 |
| 01-5110.036 FUEL (GAS & OIL) | 5,599 | 11,999 | 15,054 | 10,342 | 10,000 | 13,426 | 18,000 |
| 01-5110.037 TELEPHONE | 2,608 | 4,096 | 2,181 | 2,085 | 1,500 | 2,905 | 0 |
| 01-5110.038 UTILITIES | 30,142 | 28,658 | 32,894 | 34,131 | 30,000 | 34,542 | 0 |
| 01-5110.039 OVERTIME | 2,147 | 2,846 | 2,386 | 2,057 | 3,000 | 2,206 | 0 |
| 01-5110.040 LEASE VEHICLES | 0 | 13,313 | 22,609 | 22,109 | 25,000 | 28,407 | 0 |
| 01-5110.042 SCHOOL/TRAINING | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 01-5110.043 UNIFORMS | 4,908 | 4,895 | 8,200 | 7,323 | 7,000 | 7,165 | 0 |
| 01-5110.044 SUPPLIES-BUILDING/OFFICE | 7,841 | 9,878 | 5,924 | 12,555 | 8,000 | 19,046 | 3,000 |
| 01-5110.045 PROPERTY/LIABILITY INS | 3,433 | 4,033 | 12,654 | 10,227 | 13,000 | 10,959 | 0 |
| 01-5110.049 WORKERS COMP. INS. | 7,986 | 7,114 | 7,127 | 7,973 | 8,500 | 5,152 | 0 |
| 01-5110.050 TERMINATION PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5110.053 LONGEVITY | 1,300 | 1,400 | 1,500 | 1,600 | 600 | 1,700 | 0 |
| 01-5110.056 DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 110 Maintenance | 333,246 | 534,431 | 579,783 | 448,997 | 621,298 | 530,833 | 248,050 |

5110.021 CAPITAL OUTLAY

PERMANENT NOTES:
 JACK HAMMER
 PACKER
 ICE MACHINE

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

01 -GENERAL FUND
 120 Fire

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|--|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 01-5120.001 WAGES | 0 | 0 | 0 | 0 | 85,271 | 78,653 | 136,120 |
| 01-5120.002 CERTIFICATE PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5120.003 BUILDING REPAIR | 1,138 | 299 | 1,492 | 4,276 | 2,000 | 5,743 | 2,000 |
| 01-5120.004 FREIGHT/POSTAGE | 111 | 275 | 377 | 10 | 200 | 99 | 200 |
| 01-5120.005 RETIREMENT, FIREMEN | 6,048 | 4,932 | 5,216 | 3,348 | 5,000 | 7,344 | 5,000 |
| 01-5120.007 DUES & SUBSCRIPTIONS | 0 | 2,336 | 738 | 1,070 | 1,500 | 1,404 | 1,500 |
| 01-5120.008 CONTRACTS, FIREMEN | 23,921 | 24,769 | 24,839 | 33,886 | 35,000 | 17,939 | 20,000 |
| 01-5120.009 SPECIAL PROJECTS | (2,370) | 5,213 | 2,153 | 6,474 | 4,000 | 3,090 | 3,500 |
| 01-5120.010 EQUIPMENT | 3,932 | 19,974 | 6,063 | 3,499 | 21,000 | 4,550 | 5,000 |
| 01-5120.011 NEW FIRE TRUCK | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 01-5120.012 FIRE HYDRANTS | 0 | 0 | 0 | 332 | 500 | 505 | 1,000 |
| 01-5120.013 EQUIPMENT REPAIR | 23,004 | 14,208 | 6,373 | 6,064 | 9,000 | 22,066 | 11,000 |
| 01-5120.014 COMPUTER/TECH/SOFTWARE | 142 | 125 | 517 | 2,315 | 2,000 | 3,102 | 12,500 |
| 01-5120.015 AUDIT | 550 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01-5120.016 EQUIPMENT TESTING | 0 | 4,703 | 5,327 | 3,933 | 8,000 | 7,191 | 8,000 |
| 01-5120.021 CAPITAL OUTLAY | 38,640 | 0 | 67,875 | 26,260 | 13,000 | 17,485 | 0 |
| 01-5120.024 TRANSFER TO EQUIPMENT FUND | 3,600 | 3,600 | 3,600 | 5,000 | 5,000 | 4,167 | 5,000 |
| 01-5120.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 0 | 0 | 0 | 300 | 382 | 300 |
| 01-5120.032 SOCIAL SECURITY (FICA) | 0 | 0 | 0 | 409 | 2,708 | 4,809 | 34,010 |
| 01-5120.033 MEDICARE | 0 | 0 | 0 | 96 | 633 | 1,125 | 827 |
| 01-5120.034 TML HEALTH INSURANCE | 0 | 0 | 0 | 0 | 13,470 | 7,628 | 0 |
| 01-5120.035 RETIREMENT (TMRS) | 0 | 0 | 0 | 0 | 4,048 | 5,033 | 5,532 |
| 01-5120.036 FUEL (GAS & OIL) | 2,267 | 5,103 | 8,465 | 8,642 | 8,000 | 9,521 | 10,000 |
| 01-5120.037 TELEPHONE | 896 | 850 | 604 | 3,475 | 3,000 | 3,475 | 3,500 |
| 01-5120.038 UTILITIES | 5,516 | 6,647 | 3,680 | 6,087 | 6,000 | 6,636 | 6,000 |
| 01-5120.039 OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5120.040 LEASE VEHICLE | 0 | 0 | 5,685 | 5,851 | 7,000 | 16,342 | 15,000 |
| 01-5120.042 SCHOOL/TRAINING | 35 | 2,159 | 4,426 | 6,442 | 5,000 | 258 | 5,000 |
| 01-5120.043 UNIFORMS & GEAR | 7,984 | 7,904 | 4,991 | 5,983 | 50,875 | 31,290 | 5,000 |
| 01-5120.044 SUPPLIES | 1,159 | 2,041 | 1,961 | 4,211 | 3,000 | 5,487 | 4,000 |
| 01-5120.045 PROPERTY/LIABILITY INS. | 5,182 | 5,463 | 2,531 | 4,256 | 5,500 | 4,515 | 5,000 |
| 01-5120.049 WORKERS COMP. INS. | 1,256 | 945 | 1,425 | 1,595 | 1,500 | 1,789 | 1,800 |
| 01-5120.053 LONGEVITY | 0 | 0 | 0 | 0 | 800 | 800 | 2,000 |
| 01-5120.056 DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 120 Fire | 123,011 | 112,545 | 169,337 | 144,512 | 314,305 | 273,426 | 319,788 |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

01 -GENERAL FUND
 130 Police

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (------ 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|--|---------------------|---------------------|---------------------|---------------------|--------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 01-5130.001 WAGES | 269,288 | 270,353 | 312,143 | 299,334 | 447,535 | 377,281 | 468,521 |
| 01-5130.002 CERTIFICATE PAY | 0 | 5,908 | 5,123 | 4,708 | 6,000 | 2,908 | 5,000 |
| 01-5130.004 FREIGHT/POSTAGE | 169 | 112 | 279 | 156 | 300 | 188 | 300 |
| 01-5130.005 CHIEF DEPUTY (CONTRACT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5130.006 DISPATCHER CONTRACT (FR.CO) | 37,669 | 94,072 | 112,994 | 118,023 | 120,000 | 98,353 | 120,000 |
| 01-5130.007 CHIEF ADMINISTRATOR (CONTRACT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5130.009 REQUAL AMMO | 2,346 | 1,524 | 1,906 | 2,845 | 4,000 | 1,342 | 5,500 |
| 01-5130.010 EMPLOYEE PHYSICAL | 170 | 60 | 150 | 0 | 300 | 787 | 500 |
| 01-5130.011 TRANS TO EQUIP FUND | 3,600 | 3,600 | 3,600 | 5,417 | 5,000 | 2,083 | 5,000 |
| 01-5130.013 SPECIAL PROJECTS | 3,822 | 41,199 | 292 | 313 | 3,000 | 263 | 1,000 |
| 01-5130.015 DPS FORENSIC ANALYSIS | 0 | 0 | 0 | 0 | 4,000 | 89 | 2,500 |
| 01-5130.016 AUDIT | 550 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01-5130.017 REPAIR, EQUIPMENT | 17,767 | 3,343 | 20,819 | 5,633 | 27,000 | 20,256 | 30,000 |
| 01-5130.018 GRANT EXP. - SAFE-T | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5130.019 LEOSE | 0 | 0 | 0 | 0 | 1,000 | 805 | 1,000 |
| 01-5130.021 CAPITAL EXPENSE | 49,910 | 3,821 | 42,644 | 27,925 | 0 | 673 | 0 |
| 01-5130.024 POLICE (ADMIN. CONTRACT) | 21,230 | 21,230 | 21,230 | 20,813 | 21,230 | 19,775 | 21,230 |
| 01-5130.025 UNEMPLOYMENT EXPENSE (TEC) | 1,232 | 1,851 | 543 | 56 | 300 | 1,054 | 24,022 |
| 01-5130.029 COMPUTER/TECH/LICENSE | 15,680 | 52,895 | 12,782 | 15,911 | 15,000 | 17,254 | 43,000 |
| 01-5130.030 SANE EXAMS | 0 | 0 | 0 | 0 | 500 | 0 | 500 |
| 01-5130.032 SOCIAL SECURITY (FICA) | 18,131 | 18,679 | 22,475 | 22,556 | 29,740 | 26,868 | 31,299 |
| 01-5130.033 MEDICARE | 4,240 | 4,360 | 5,256 | 5,275 | 6,955 | 6,284 | 7,372 |
| 01-5130.034 TML HEALTH INSURANCE | 50,810 | 52,877 | 57,655 | 58,021 | 121,230 | 60,010 | 108,825 |
| 01-5130.035 RETIREMENT (TMRS) | 33,955 | 35,446 | 39,260 | 34,990 | 44,467 | 40,188 | 55,159 |
| 01-5130.036 FUEL (GAS & OIL) | 19,617 | 23,425 | 37,964 | 30,680 | 35,000 | 30,824 | 50,000 |
| 01-5130.037 TELEPHONE | 5,191 | 4,908 | 4,730 | 5,521 | 3,000 | 7,129 | 5,000 |
| 01-5130.039 OVERTIME | 21,255 | 23,723 | 35,761 | 42,911 | 25,000 | 47,717 | 25,000 |
| 01-5130.040 LEASE VEHICLES | 0 | 41,164 | 40,509 | 39,829 | 33,000 | 35,320 | 45,000 |
| 01-5130.042 TRAINING/SCHOOL/TRAVEL | 3,269 | 2,503 | 2,445 | 2,709 | 14,250 | 14,992 | 15,000 |
| 01-5130.043 UNIFORMS - POLICE | 3,992 | 5,783 | 3,971 | 9,491 | 10,000 | 5,093 | 15,000 |
| 01-5130.044 SUPPLIES | 2,944 | 13,857 | 5,435 | 728 | 5,000 | 1,936 | 5,000 |
| 01-5130.045 PROPERTY/LIABILITY INS. | 7,449 | 7,853 | 11,810 | 12,397 | 12,000 | 13,302 | 13,000 |
| 01-5130.049 WORKERS COMP. INS. | 7,350 | 7,641 | 6,652 | 7,442 | 10,000 | 6,262 | 10,000 |
| 01-5130.050 TERMINATION PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5130.053 LONGEVITY | 2,200 | 900 | 1,000 | 1,100 | 2,200 | 1,200 | 2,200 |
| 01-5130.054 INTERGOVERNMENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5130.055 TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5130.056 DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 130 Police | 603,834 | 661,688 | 810,429 | 775,786 | 1,008,008 | 839,890 | 1,116,930 |

5130.006 DISPATCHER CONTRACT (FR.COPERMANENT NOTES:
 2 DISPATCHERS

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

01 -GENERAL FUND
 135 Court

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 01-5135.001 WAGES | 30,111 | 32,357 | 34,437 | 36,164 | 39,853 | 37,024 | 38,563 |
| 01-5135.002 MUNICIPAL JUDGE (CONTRACT) | 0 | 9 | 2,318 | 0 | 0 | 0 | 0 |
| 01-5135.003 CERTIFICATE PAY | 0 | 732 | 577 | 640 | 600 | 599 | 1,200 |
| 01-5135.004 POSTAGE | 210 | 81 | 297 | 233 | 300 | 180 | 300 |
| 01-5135.005 STATE COURT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5135.006 WARRANT/FINES COLLECTION | 0 | (2) | (188) | 88 | 250 | (2) | 300 |
| 01-5135.007 APPEARANCE BOND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5135.008 JURY PAYMENTS | 0 | 0 | 0 | 0 | 250 | 0 | 250 |
| 01-5135.009 SPECIAL PROJECTS | 750 | 0 | 0 | 0 | 0 | 0 | 8,500 |
| 01-5135.010 PROSECUTING ATTORNEY | 2,400 | 3,300 | 3,600 | 3,600 | 3,600 | 3,000 | 3,600 |
| 01-5135.015 AUDIT | 550 | 0 | 550 | 550 | 550 | 550 | 550 |
| 01-5135.025 UNEMPLOYMENT EXPENSE (TEC) | 144 | 243 | 8 | 9 | 300 | 117 | 269 |
| 01-5135.029 COMPUTER MAINTENANCE/TECH | 2,719 | 274 | 4,113 | 3,089 | 1,200 | 3,953 | 2,000 |
| 01-5135.032 SOCIAL SECURITY (FICA) | 1,898 | 2,118 | 2,214 | 2,329 | 2,471 | 2,388 | 2,391 |
| 01-5135.033 MEDICARE | 444 | 495 | 518 | 545 | 578 | 558 | 559 |
| 01-5135.034 TML HEALTH INSU. | 7,526 | 8,132 | 8,432 | 9,385 | 13,470 | 9,930 | 12,092 |
| 01-5135.035 RETIREMENT (TMRS) | 3,552 | 3,872 | 3,809 | 3,296 | 3,694 | 3,357 | 4,741 |
| 01-5135.037 TELEPHONE | 396 | 393 | 534 | 448 | 500 | 445 | 500 |
| 01-5135.042 SCHOOL/TRAINING | 901 | 225 | 125 | 631 | 1,000 | 461 | 1,000 |
| 01-5135.044 SUPPLIES | 1,415 | 29 | 710 | 461 | 900 | 397 | 500 |
| 01-5135.050 TERMINATION PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5135.053 LONGEVITY | 500 | 600 | 700 | 800 | 900 | 900 | 0 |
| 01-5135.054 TRANSFER TO CHILD SAFETY FUND | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL 135 Court | 54,515 | 53,858 | 63,753 | 62,267 | 71,416 | 63,858 | 78,315 |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

01 -GENERAL FUND
 140 Sanitation

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (------ 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 01-5140.002 SALES TAX - TRASH BAGS | 56 | 56 | 46 | 691 | 800 | 10,853 | 0 |
| 01-5140.003 SALES TAX - TRASH | 27,305 | 28,701 | 30,957 | 31,208 | 25,000 | 14,173 | 1,000 |
| 01-5140.004 POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| 01-5140.005 TRASH BAG PURCHASE | 4,692 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5140.007 WASTE CONTRACT | 294,394 | 329,771 | 345,336 | 360,183 | 300,000 | 296,023 | 300,000 |
| 01-5140.041 BAD DEBTS | <u>1,324</u> | <u>1,046</u> | <u>968</u> | <u>525</u> | <u>600</u> | <u>(110)</u> | <u>0</u> |
| TOTAL 140 Sanitation | 327,772 | 359,574 | 377,307 | 392,607 | 326,400 | 320,939 | 326,000 |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

01 -GENERAL FUND
 150 Main Street

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 01-5150.001 WAGES | 38,469 | 29,032 | 19,745 | 37,870 | 37,949 | 22,655 | 49,000 |
| 01-5150.003 PROMOTIONAL | 3,233 | 5,538 | 4,031 | 2,671 | 8,000 | 996 | 10,000 |
| 01-5150.004 POSTAGE | 2 | 6 | 29 | 14 | 50 | 0 | 50 |
| 01-5150.005 DUES/SUBSCRIPTIONS | 945 | 1,229 | 1,148 | 1,760 | 2,000 | 1,440 | 2,000 |
| 01-5150.006 COMPUTER/TECH | 928 | 3,243 | 4,488 | 2,847 | 2,000 | 6,595 | 3,500 |
| 01-5150.007 SIGN GRANT | 21,562 | 20,000 | 20,621 | 18,879 | 0 | 665 | 1,000 |
| 01-5150.008 MAIN STREET EVENTS | 5,094 | 1,307 | (44) | 2,005 | 8,000 | 11,700 | 10,000 |
| 01-5150.009 SPECIAL PROJECTS | 882 | 459 | 390 | 8,123 | 1,000 | 434 | 0 |
| 01-5150.025 UNEMPLOYMENT EXP (TEC) | 144 | 252 | 9 | 9 | 300 | 117 | 269 |
| 01-5150.032 SOCIAL SECURITY (FICA) | 2,473 | 1,885 | 1,165 | 2,348 | 2,353 | 1,405 | 3,083 |
| 01-5150.033 MEDICARE | 578 | 441 | 272 | 549 | 550 | 328 | 721 |
| 01-5150.034 TML INSURANCE | 7,526 | 6,083 | 4,260 | 5,474 | 13,470 | 4,180 | 12,092 |
| 01-5150.035 RETIREMENT (TMRS) | 4,628 | 3,661 | 1,966 | 3,640 | 3,518 | 1,833 | 5,268 |
| 01-5150.037 TELEPHONE | 1,306 | 1,077 | 480 | 467 | 600 | 445 | 600 |
| 01-5150.039 OVERTIME | 0 | 49 | 0 | 0 | 0 | 0 | 0 |
| 01-5150.042 SCHOOL/TRAINING/TRAVEL | 1,337 | 150 | 800 | 1,216 | 4,500 | 1,967 | 4,500 |
| 01-5150.044 SUPPLIES | 2,094 | 1,175 | 673 | 443 | 700 | 231 | 700 |
| 01-5150.053 LONGEVITY | 700 | 800 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 150 Main Street | 91,901 | 76,386 | 60,033 | 88,315 | 84,990 | 54,991 | 102,783 |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

01 -GENERAL FUND
 180 Animal Control

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|--|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 01-5180.001 ANIMAL CONTROL WAGES | 0 | 40 | 0 | 0 | 44,612 | 27,228 | 42,848 |
| 01-5180.003 BUILDING REPAIR | 0 | 273 | 188 | 13 | 500 | 0 | 500 |
| 01-5180.007 COMPUTER/TECH | 314 | 270 | 0 | 47 | 500 | 1,670 | 500 |
| 01-5180.009 SPECIAL PROJECTS | 387 | 56 | 104 | 0 | 1,000 | 3,841 | 1,000 |
| 01-5180.010 EQUIPMENT FUND | 0 | 28 | 605 | 0 | 500 | 145 | 500 |
| 01-5180.015 ANIMAL DISPOSAL | 131 | 98 | 202 | 76 | 500 | 187 | 500 |
| 01-5180.016 VET SERVICES | 0 | 0 | 1,427 | 0 | 2,000 | 1,181 | 2,500 |
| 01-5180.017 EQUIPMENT & REPAIRS | 0 | 0 | 0 | 17 | 2,000 | 989 | 2,000 |
| 01-5180.018 ANIMAL IMPOUNDMENT | 658 | 907 | 347 | 1,212 | 2,000 | 307 | 2,000 |
| 01-5180.019 AUDIT | 550 | 1,000 | 550 | 550 | 550 | 550 | 550 |
| 01-5180.020 VEHICLE REPAIRS | 669 | 634 | 419 | 1,350 | 500 | 102 | 500 |
| 01-5180.021 CAPITAL EXPENSE | 9,172 | 0 | 0 | 527 | 2,000 | 0 | 2,000 |
| 01-5180.024 TRANS TO EQUIP FUND | 3,600 | 3,600 | 3,600 | 5,000 | 5,000 | 4,167 | 5,000 |
| 01-5180.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 0 | 0 | 0 | 300 | 117 | 269 |
| 01-5180.032 SOCIAL SECURITY EXPENSE (FICA) | 57 | 68 | 97 | 127 | 2,766 | 1,989 | 2,695 |
| 01-5180.033 MEDICARE EXPENSE | 13 | 16 | 23 | 30 | 647 | 465 | 630 |
| 01-5180.034 TML HEALTH INSU. | 0 | 0 | 0 | 0 | 13,470 | 5,857 | 12,092 |
| 01-5180.035 RETIREMENT (TMRS) | 0 | 0 | 0 | 0 | 4,136 | 2,566 | 5,268 |
| 01-5180.036 FUEL (GAS & OIL) | 2,265 | 2,536 | 2,240 | 1,300 | 3,000 | 1,956 | 4,000 |
| 01-5180.037 TELEPHONE | 478 | 370 | 380 | 460 | 600 | 559 | 800 |
| 01-5180.038 EMPLOYEE PHYSICAL/DRUG TEST | 861 | 50 | 43 | 0 | 0 | 436 | 200 |
| 01-5180.039 OVERTIME | 921 | 1,094 | 1,559 | 2,050 | 3,000 | 4,855 | 3,000 |
| 01-5180.040 LEASE VEHICLES | 0 | 10,148 | 5,997 | 7,341 | 7,000 | 11,628 | 8,000 |
| 01-5180.041 UTILITIES | 41 | 635 | 624 | 523 | 1,000 | 883 | 1,500 |
| 01-5180.042 TRAVEL/TRAINING/SCHOOLING | 679 | 491 | 0 | 0 | 2,000 | 850 | 2,000 |
| 01-5180.043 UNIFORMS | 371 | 781 | 331 | 555 | 500 | 979 | 800 |
| 01-5180.044 SUPPLIES | 1,066 | 1,039 | 1,103 | 989 | 1,000 | 1,194 | 1,500 |
| 01-5180.045 PROPERTY/LIABILITY INS. | 648 | 683 | 4,640 | 6,970 | 5,000 | 7,444 | 7,000 |
| 01-5180.049 WORKERS COMP. INS. | 2,113 | 1,882 | 2,613 | 2,924 | 4,500 | 3,280 | 4,500 |
| 01-5180.050 TERMINATION PAY | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 |
| 01-5180.053 LONGEVITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5180.055 DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5180.056 TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 180 Animal Control | 24,994 | 26,698 | 27,092 | 32,060 | 113,581 | 85,423 | 114,652 |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

01 -GENERAL FUND
 190 Parks & Recreation

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|--|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 01-5190.001 WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5190.002 ENGINEERING | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 01-5190.003 REPAIRS & MAINTENANCE | 1,661 | 2,655 | 3,461 | 3,975 | 10,000 | 29,345 | 10,000 |
| 01-5190.008 MOWING | 0 | 0 | 3 | 0 | 0 | 0 | 0 |
| 01-5190.009 SPECIAL PROJECTS | 5,766 | 3,200 | 9,750 | 0 | 5,000 | 2,534 | 5,000 |
| 01-5190.010 CONTRACT PLAZA MAINTENANCE | 945 | 1,980 | 8,956 | 327 | 2,000 | 3,230 | 2,000 |
| 01-5190.012 CHEMICALS | 994 | 64 | 2,167 | 4,626 | 4,000 | 4,684 | 4,000 |
| 01-5190.013 EQUIPMENT REPAIR | 1,890 | 1,414 | 3,193 | 40 | 1,600 | 336 | 1,600 |
| 01-5190.015 AUDIT | 0 | 700 | 0 | 0 | 0 | 0 | 0 |
| 01-5190.021 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 688 | 20,000 |
| 01-5190.024 TRANS TO EQUIP FUND | 3,600 | 3,600 | 3,600 | 5,000 | 5,000 | 4,167 | 5,000 |
| 01-5190.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 108 | 0 | 0 | 0 | 0 | 0 |
| 01-5190.032 SOCIAL SECURITY EXPENSE (FICA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5190.033 MEDICARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5190.036 FUEL (GAS & OIL) | 174 | 0 | 42 | 122 | 400 | 24 | 500 |
| 01-5190.037 TELEPHONE | 163 | 304 | 418 | 304 | 600 | 304 | 600 |
| 01-5190.038 UTILITIES | 2,135 | 2,327 | 2,119 | 2,529 | 2,000 | 4,332 | 4,000 |
| 01-5190.039 PARK OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5190.042 SCHOOL/TRAINING/TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5190.043 UNIFORMS | 0 | 0 | 6 | 0 | 0 | 0 | 0 |
| 01-5190.044 SUPPLIES | 1,919 | 2,282 | 655 | 0 | 700 | 731 | 800 |
| 01-5190.045 PROPERTY/LIABILITY INS. | 2,494 | 2,629 | 1,265 | 3,426 | 2,500 | 2,757 | 2,000 |
| 01-5190.046 EQUIPMENT LEASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5190.049 WORKERS COMP. INS. | 0 | 0 | 713 | 0 | 800 | 894 | 0 |
| 01-5190.050 TERMINATION PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5190.055 DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 190 Parks & Recreation | 21,742 | 21,262 | 36,347 | 20,349 | 34,600 | 54,026 | 60,500 |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

01 -GENERAL FUND
 195 Code Enforcement

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|--|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 01-5195.001 CODE ENFORCEMENT OFFICIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5195.002 BUILDING OFFICIAL | 39,080 | 42,198 | 43,825 | 45,981 | 48,257 | 34,935 | 0 |
| 01-5195.004 FREIGHT/POSTAGE | 150 | 138 | 170 | 122 | 200 | 207 | 0 |
| 01-5195.007 DUES & SUBSCRIPTIONS | 55 | 290 | 239 | 215 | 250 | 55 | 0 |
| 01-5195.008 INSPECTION FEES | 0 | 0 | 75 | 0 | 0 | 435 | 0 |
| 01-5195.009 SPECIAL PROJECTS | 0 | 0 | 0 | 0 | 200 | 87 | 0 |
| 01-5195.010 EMPLOYEE PHYSICAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5195.014 DEMOLITION | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 |
| 01-5195.015 ADVERTISING | 0 | 0 | 0 | 0 | 100 | 0 | 0 |
| 01-5195.016 COMPUTER/TECH | 273 | 976 | 342 | 568 | 300 | 2,379 | 0 |
| 01-5195.017 EQUIPMENT REPAIRS & PURCHASE | 322 | 250 | 216 | 289 | 500 | 204 | 0 |
| 01-5195.018 AUDIT | 550 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 01-5195.021 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5195.024 TRANSFER TO EQUIP FUND | 3,600 | 3,600 | 3,600 | 5,000 | 5,000 | 4,167 | 0 |
| 01-5195.025 UNEMPLOYMENT EXPENSE (TEC) | 144 | 144 | 9 | 9 | 300 | 117 | 0 |
| 01-5195.032 SOCIAL SECURITY EXPENSE (FICA) | 2,438 | 2,701 | 2,767 | 2,904 | 2,992 | 2,150 | 0 |
| 01-5195.033 MEDICARE | 570 | 632 | 647 | 679 | 700 | 503 | 0 |
| 01-5195.034 TML HEALTH INSURANCE | 7,526 | 8,132 | 8,433 | 9,385 | 0 | 94 | 0 |
| 01-5195.035 RETIREMENT (TMRS) | 4,692 | 4,731 | 4,919 | 4,242 | 4,473 | 4,100 | 0 |
| 01-5195.036 FUEL (GAS & OIL) | 752 | 1,350 | 1,099 | 1,015 | 1,000 | 1,177 | 0 |
| 01-5195.037 TELEPHONE | 758 | 872 | 730 | 796 | 720 | 509 | 0 |
| 01-5195.039 OVERTIME | 38 | 40 | 63 | 0 | 0 | 0 | 0 |
| 01-5195.040 LEASE VEHICLES | 0 | 4,120 | 5,092 | 5,438 | 5,000 | 8,704 | 0 |
| 01-5195.042 SCHOOL/TRAINING/TRAVEL | 105 | 195 | 180 | 0 | 500 | 90 | 0 |
| 01-5195.043 UNIFORMS | 456 | 995 | 586 | 390 | 400 | 708 | 0 |
| 01-5195.044 SUPPLIES | 280 | 264 | 484 | 1,795 | 2,000 | 304 | 0 |
| 01-5195.045 PROPERTY/LIABILITY INS. | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 |
| 01-5195.049 WORKERS COMP. INS. | 242 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5195.050 TERMINATION PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5195.053 LONGEVITY | 600 | 700 | 800 | 900 | 1,000 | 1,000 | 0 |
| TOTAL 195 Code Enforcement | 62,629 | 73,328 | 75,274 | 81,727 | 76,892 | 62,925 | 0 |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

01 -GENERAL FUND
 530 Due From EDC

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-------------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 01-5530.001 DUE FROM EDC | 9,499 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5530.032 FICA- DUE FROM EDC | (1,770) | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5530.033 MEDICARE - DUE FROM EDC | 69 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5530.035 RETIREMENT DUE FROM EDC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5530.053 LONGEVITY | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL 530 Due From EDC | 7,798 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | <u>2,135,119</u> | <u>2,378,395</u> | <u>2,630,118</u> | <u>2,587,372</u> | <u>3,331,991</u> | <u>3,267,100</u> | <u>3,267,647</u> |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>(42,138)</u> | <u>126,380</u> | <u>(174,146)</u> | <u>893,108</u> | <u>(107,058)</u> | <u>(972,303)</u> | <u>2,153</u> |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

02 -UTILITY FUND

| REVENUES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (------ 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|--|---------------------|---------------------|---------------------|---------------------|--------------------------|------------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 02-4000 DISBURSEMENT UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02-4001 WATER REVENUE | 525,174 | 520,037 | 711,312 | 716,309 | 800,000 | 578,398 | 1,099,081 |
| 02-4002 SEWER REVENUE | 501,075 | 524,799 | 664,961 | 667,951 | 750,000 | 550,944 | 883,967 |
| 02-4003 PENALTIES | 20,449 | 25,359 | 29,997 | 29,536 | 30,000 | 29,412 | 35,000 |
| 02-4004 TAP FEES | 2,400 | 26,400 | 22,800 | 16,356 | 20,000 | 21,810 | 40,000 |
| 02-4005 MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02-4006 TRANSFER FEE | 120 | 180 | 240 | 270 | 250 | 210 | 2,500 |
| 02-4007 CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02-4008 BULK WATER REVENUE | 4,086 | 1,144 | 1,200 | 4,453 | 5,000 | 9,290 | 15,000 |
| 02-4009 RETURN CHECK FEE REVENUE | 125 | 200 | 140 | 125 | 200 | 200 | 500 |
| 02-4010 RECONNECT FEE REVENUE | 6,730 | 11,540 | 7,490 | 7,430 | 9,000 | 7,900 | 10,000 |
| 02-4011 MISC. WATER & SEWER REVENUE | 810 | 860 | 783 | 2,123 | 2,000 | 742 | 2,000 |
| 02-4012 BULK SEWER | 4,920 | 6,080 | 5,320 | 3,720 | 5,000 | 2,040 | 5,000 |
| 02-4015 STORMWATER REVENUE | 51,954 | 52,236 | 52,875 | 53,502 | 52,000 | 44,895 | 52,000 |
| 02-4016 2012 C.O-FNB-ASSESSMENT FEE | 215,513 | 216,865 | 218,673 | 219,885 | 215,000 | 183,860 | 215,000 |
| 02-4022 INTEREST EARNED REVENUE | 25,541 | 18,033 | 18,606 | 27,448 | 20,000 | 59,843 | 25,000 |
| 02-4033 RESALE OF VEHICLES | 0 | 24,570 | 0 | 14,115 | 0 | 0 | 0 |
| 02-4040 TRANSFER FROM EDC | 0 | 0 | 0 | 0 | 102,623 | 0 | 0 |
| 02-4044 TDA GRANT PROCEED | 221,604 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02-4045 INTERGOVERNMENTAL CONTRIBUTION | 0 | 0 | 170,000 | 0 | 0 | 0 | 0 |
| 02-4048 CREDIT CARD PROCESSING FEE | 0 | 0 | 0 | 2,157 | (1,000) | 7,163 | 6,000 |
| 02-4998 USE OF FUND BALANCE | 0 | 0 | 0 | 0 | 440,932 | 0 | 0 |
| 02-4999 TRANSFERS IN | (70,071) | (86,446) | (90,078) | 0 | 0 | 0 | 0 |
| 02-4999.001 TRANSFER IN SH-37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 1,510,431 | 1,341,857 | 1,814,321 | 1,765,380 | 2,451,005 | 1,496,707 | 2,391,048 |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

02 -UTILITY FUND
 140 Public Works

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|--|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 02-5140.001 DIRECTOR OF PUBLIC WORKS WAGES | 53,636 | 39,798 | 0 | 0 | 60,008 | 35,497 | 75,000 |
| 02-5140.002 CERTIFICATE/LICENSE PAY | 0 | 831 | 0 | 0 | 0 | 0 | 0 |
| 02-5140.007 COMPUTER/TECH | 190 | 74 | 0 | 0 | 1,000 | 1,188 | 1,000 |
| 02-5140.009 SPECIAL PROJECTS | 370 | 0 | 0 | 0 | 0 | 58 | 1,000 |
| 02-5140.020 VEHICLE REPAIRS | 1,044 | 234 | 0 | 0 | 0 | 0 | 500 |
| 02-5140.021 CAPITAL EXPENSE | 2,934 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02-5140.024 TRANS TO EQUIP FUND | 3,600 | 1,800 | 0 | 0 | 0 | 0 | 0 |
| 02-5140.025 UNEMPLOYMENT EXPENSE (TEC) | 144 | 252 | 0 | 0 | 100 | 117 | 269 |
| 02-5140.032 SOCIAL SECURITY EXPENSE (FICA) | 3,478 | 2,839 | 0 | 0 | 3,720 | 2,201 | 4,695 |
| 02-5140.033 MEDICARE EXPENSE | 813 | 635 | 0 | 0 | 870 | 515 | 1,127 |
| 02-5140.034 TML HEALTH INS. | 7,526 | 6,091 | 2 | 0 | 9,000 | 5,012 | 12,092 |
| 02-5140.035 RETIREMENT (TMRS) | 6,538 | 5,159 | 0 | 0 | 4,200 | 2,919 | 9,221 |
| 02-5140.036 FUEL (GAS & OIL) | 1,842 | 1,105 | 0 | 0 | 2,000 | 549 | 2,000 |
| 02-5140.037 TELEPHONE | 720 | 332 | 0 | 0 | 0 | 0 | 1,200 |
| 02-5140.039 | 0 | 1,022 | 0 | 0 | 1,000 | 0 | 0 |
| 02-5140.040 LEASE VEHICLES | 0 | 1,237 | 0 | 0 | 8,218 | 5,159 | 7,000 |
| 02-5140.042 TRAVEL/TRAINING/SCHOOL | 70 | 299 | 0 | 0 | 1,000 | 0 | 2,000 |
| 02-5140.043 UNIFORMS | 122 | 72 | 0 | 0 | 300 | 403 | 450 |
| 02-5140.044 SUPPLIES | 673 | 290 | 0 | 0 | 300 | 508 | 500 |
| 02-5140.045 PROPERTY/LIABILITY INS | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 |
| 02-5140.049 WORKERS COMP INS. | 0 | 0 | 0 | 0 | 0 | 0 | 269 |
| 02-5140.053 LONGEVITY | <u>2,000</u> | <u>2,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,000</u> |
| TOTAL 140 Public Works | 85,699 | 64,071 | 2 | 0 | 91,716 | 55,125 | 120,323 |

5140.009 SPECIAL PROJECTS PERMANENT NOTES:
 HOST TRAINING

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

02 -UTILITY FUND
 145 Utilities

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 02-5145 UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02-5145.001 WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 261,256 |
| 02-5145.002 CERTIFICATION PAY | 0 | 0 | 0 | 0 | 0 | 0 | 2,400 |
| 02-5145.003 CONTRACT LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02-5145.004 POSTAGE/SHIPPING | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| 02-5145.005 HVY EQUIP RENTAL/LEASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02-5145.006 EQUIP RENTAL/LEASE | 0 | 0 | 0 | 0 | 0 | 0 | 13,000 |
| 02-5145.007 COMPUTER/TECHNOLOGY | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 02-5145.008 METERS | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 02-5145.009 METER SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 02-5145.010 CLOTHING ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| 02-5145.011 GROUNDS EQUIP PURCHASING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02-5145.012 EQUIPMENT REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 02-5145.013 METER MAINT CONTRACT | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 02-5145.014 HERBICIDES/PESTICIDES | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| 02-5145.015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02-5145.016 EQUIP REPAIR PARTS | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| 02-5145.017 VEHICLE REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 02-5145.018 PIPE/VALVES/CLAMPS STOCK | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 02-5145.019 WATER/SEWER MISC SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 02-5145.020 WATER/SEWER IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 02-5145.021 CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 02-5145.022 CONSULTING/ENGINEERING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| 02-5145.024 TRANS TO EQUIP FUND | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 02-5145.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 0 | 0 | 0 | 0 | 0 | 2,153 |
| 02-5145.032 SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 22,954 |
| 02-5145.033 MEDICARE | 0 | 0 | 0 | 0 | 0 | 0 | 5,454 |
| 02-5145.034 TML HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 72,550 |
| 02-5145.035 RETIREMENT (TMRS) | 0 | 0 | 0 | 0 | 0 | 0 | 31,986 |
| 02-5145.036 FUEL (GAS & OIL) | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 02-5145.037 TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| 02-5145.038 UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| 02-5145.039 OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 02-5145.040 LEASE VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| 02-5145.042 SCHOOL/TRAINING | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| 02-5145.043 UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 02-5145.044 BUILDING/OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 |
| 02-5145.045 LIABILITY INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 13,000 |
| 02-5145.049 WORKERS COMP INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 8,500 |
| 02-5145.050 TERMINATION PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02-5145.053 LONGEVITY | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 02-5145.056 DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 145 Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 994,804 |

5145.021 CAPITAL IMPROVEMENTS PERMANENT NOTES:
 ROOT CUTTER

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2024

Item 3.

02 -UTILITY FUND
145 Utilities

| EXPENDITURES | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | (----- 2023-2024 -----) | | 2024-2025 |
|--------------|-----------|-----------|-----------|-----------|-------------------------|-----------------|--------------------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROPOSED BUDGET |
| ICE MACHINE | | | | | | | |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

02 -UTILITY FUND
 150 Storm Water

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 02-5150.001 DRAINAGE MAINTENANCE | 540 | 14,000 | 14,000 | 0 | 14,000 | 0 | 14,000 |
| 02-5150.002 STREET DRAINAGE | 181 | 30,000 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| 02-5150.041 BAD DEBT STORM WATER | <u>62</u> | <u>125</u> | <u>105</u> | <u>22</u> | <u>100</u> | <u>(12)</u> | <u>100</u> |
| TOTAL 150 Storm Water | 783 | 44,125 | 44,106 | 22 | 44,100 | (12) | 44,100 |

02 -UTILITY FUND
 160 Water

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (------ 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|--|---------------------|---------------------|---------------------|---------------------|--------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 02-5160.001 WAGES | 116,790 | 128,079 | 132,665 | 137,465 | 120,790 | 130,630 | 159,815 |
| 02-5160.002 CERTIFICATE/LICENSE PAY | 0 | 5,362 | 2,631 | 2,400 | 3,600 | 2,031 | 0 |
| 02-5160.003 DUES & SUBSCRIPTIONS | 0 | 535 | 130 | 285 | 300 | 231 | 300 |
| 02-5160.004 FREIGHT/POSTAGE | 2,720 | 2,870 | 3,222 | 3,510 | 3,280 | 3,385 | 3,300 |
| 02-5160.005 PERMITS/ASSESS./LICENSE | 6,237 | 6,382 | 6,057 | 4,251 | 7,500 | 6,879 | 7,500 |
| 02-5160.006 LAB SUPPLIES & FEES | 8,344 | 9,675 | 12,907 | 15,313 | 25,000 | 40,507 | 40,000 |
| 02-5160.007 COMPUTER/TECH | 2,557 | 6,194 | 3,236 | 3,796 | 3,000 | 6,549 | 3,000 |
| 02-5160.008 CONTRACT - FCWD (RAW WATER) | 82,800 | 88,950 | 98,583 | 83,417 | 90,000 | 83,417 | 100,000 |
| 02-5160.009 CLOTHING ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| 02-5160.010 WATER PLANT REPAIRS | 31,109 | 43,576 | 30,042 | 38,543 | 71,500 | 24,321 | 80,000 |
| 02-5160.011 SERVICE CONTRACT FEES | 6,956 | 4,754 | 7,205 | 7,262 | 8,000 | 8,782 | 8,500 |
| 02-5160.012 CHEMICALS - WATER PLANT | 65,393 | 74,100 | 68,775 | 97,310 | 100,000 | 49,059 | 75,000 |
| 02-5160.013 SLUDGE DISPOSAL | 23,490 | 25,000 | 31,584 | 0 | 40,000 | 34,547 | 40,000 |
| 02-5160.014 MAIN/EXPANSION SUPPLIES | 14,660 | 13,135 | 26,394 | 82,336 | 150,000 | 39,248 | 50,000 |
| 02-5160.015 INT. DUE ON DEPOSITS | 3,057 | 3,142 | 3,285 | 3,404 | 3,500 | 3,490 | 3,500 |
| 02-5160.016 FIRE HYDRANTS AND VALVES | (2,401) | 0 | 3,047 | 464 | 8,000 | 431 | 6,000 |
| 02-5160.017 REPAIR VEHICLE | 320 | 539 | 931 | 255 | 500 | 2,052 | 500 |
| 02-5160.018 SPECIAL PROJECTS | 1,332 | 140 | 348 | 2,829 | 1,000 | 40,249 | 1,000 |
| 02-5160.019 ENGINEER EXPENSE/ADM | 29,151 | 9,312 | 42,975 | 77,380 | 50,000 | 91,636 | 100,000 |
| 02-5160.020 SAFETY EQUIPMENT | 2,752 | 15,764 | 19,933 | 10,253 | 30,000 | 9,517 | 7,000 |
| 02-5160.021 CAPITAL EXPENSE | 19,589 | 0 | 30 | 299,766 | 435,443 | 244,077 | 2,000 |
| 02-5160.022 WATER METER/SUPPLIES | 30,543 | 30,039 | 8,007 | 11,579 | 10,000 | 330,373 | 10,000 |
| 02-5160.023 AUDIT | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 02-5160.024 TRANS TO EQUIP FUND | 3,600 | 3,900 | 3,600 | 5,000 | 5,000 | 24,818 | 5,000 |
| 02-5160.025 UNEMPLOYMENT EXPENSE (TEC) | 435 | 656 | 120 | 36 | 300 | 353 | 807 |
| 02-5160.026 METER READING DEVICE MAINT. | 0 | 0 | 10,921 | 0 | 300 | 0 | 300 |
| 02-5160.027 STREET REPAIR FOR WATER LEAKS | 0 | 2,042 | 0 | 0 | 2,500 | 0 | 2,500 |
| 02-5160.028 DAM CLEANING | 0 | 0 | 0 | 3,500 | 5,000 | 13,500 | 12,000 |
| 02-5160.032 SOCIAL SECURITY (FICA) | 7,745 | 8,914 | 9,072 | 9,571 | 12,178 | 8,856 | 6,652 |
| 02-5160.033 MEDICARE | 1,811 | 2,085 | 2,122 | 2,238 | 2,848 | 2,071 | 1,588 |
| 02-5160.034 TML HEALTH INSU. | 22,578 | 25,093 | 26,688 | 25,808 | 40,410 | 28,142 | 24,183 |
| 02-5160.035 TMRS | 13,143 | 15,819 | 10,543 | 11,698 | 18,208 | 10,943 | 19,649 |
| 02-5160.036 GAS & OIL | 701 | 1,452 | 2,848 | 7,211 | 4,000 | 1,670 | 4,000 |
| 02-5160.037 TELEPHONE | 4,199 | 3,985 | 3,717 | 2,493 | 3,000 | 2,567 | 3,000 |
| 02-5160.038 UTILITIES | 23,839 | 24,044 | 26,134 | 29,460 | 25,000 | 25,970 | 25,000 |
| 02-5160.039 OVERTIME | 6,498 | 10,364 | 8,316 | 13,082 | 8,000 | 8,569 | 4,000 |
| 02-5160.040 LEASE VEHICLES | 0 | 4,918 | 8,319 | 7,745 | 8,218 | 9,112 | 8,500 |
| 02-5160.041 BAD DEBT EXPENSE | 1,189 | 1,693 | 2,903 | 1,204 | 2,000 | (160) | 2,000 |
| 02-5160.042 SCHOOL/TRAINING/TRAVEL | 1,224 | 2,223 | 5,088 | 6,789 | 7,000 | 725 | 2,500 |
| 02-5160.043 UNIFORMS | 442 | 349 | 361 | 0 | 600 | 1,646 | 600 |
| 02-5160.044 SUPPLIES-BUILDING/OFFICE | 5,037 | 2,356 | 4,582 | 2,794 | 3,500 | 2,998 | 3,500 |
| 02-5160.045 PROPERTY/LIABILITY INS. | 4,340 | 4,575 | 10,245 | 11,312 | 11,000 | 12,131 | 11,500 |
| 02-5160.047 ADMINISTRATION FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02-5160.049 WORKERS COMP. INS. | 2,662 | 2,371 | 2,138 | 2,392 | 2,700 | 5,965 | 6,000 |
| 02-5160.050 TERMINATION PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02-5160.051 2007 WTP CONSTRUCTION LOAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02-5160.052 2007 WTP CONSTRUCTION DEBT TRF | 10,535 | 0 | 0 | 0 | 0 | 0 | 0 |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

02 -UTILITY FUND
 160 Water

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 02-5160.053 LONGEVITY | 2,000 | 2,200 | 2,400 | 800 | 900 | 1,000 | 0 |
| 02-5160.054 2008 USDA CONSTRUCTION LOAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02-5160.055 2008 USDA CONSTRUCTION DEBT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02-5160.056 TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02-5160.075 TMRS-PENSION COST AUDITORS | 30,326 | (40,592) | (71,029) | 0 | 0 | 0 | 0 |
| 02-5160.076 OPEB EXPENSE | <u>2,150</u> | <u>1,190</u> | <u>(5,840)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL 160 Water | 590,851 | 548,183 | 566,240 | 1,025,952 | 1,325,075 | 1,313,286 | 842,294 |

5160.010 WATER PLANT REPAIRS PERMANENT NOTES:
 A/C UNIT
 REPAIRS TO BUILDING
 PAINT BUILDING
 PAINT CLARIFIERS

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

02 -UTILITY FUND
 170 Sewer

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (------ 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|---------------------|--------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 02-5170.001 WAGES | 114,090 | 122,145 | 129,099 | 143,601 | 158,403 | 144,991 | 151,751 |
| 02-5170.002 BUILDING MAINTENANCE | 0 | 124 | 0 | 0 | 500 | 925 | 10,000 |
| 02-5170.003 DUES & SUBSCRIPTIONS | 181 | 0 | 0 | 130 | 150 | 70 | 150 |
| 02-5170.004 FREIGHT/POSTAGE | 3,082 | 2,868 | 3,210 | 3,492 | 3,500 | 3,411 | 3,500 |
| 02-5170.005 PERMITS/ASSESS./LICENSE | 4,110 | 2,468 | 2,679 | 2,468 | 5,600 | 2,468 | 5,000 |
| 02-5170.006 LAB FEES | 15,060 | 11,771 | 14,846 | 16,260 | 16,500 | 23,071 | 16,500 |
| 02-5170.007 TRANSFER TO WWTP FUND | 0 | 0 | 0 | 70 | 0 | 225 | 0 |
| 02-5170.008 TRANS TO OPR FUND | 0 | 0 | 0 | 0 | 0 | 5,375 | 0 |
| 02-5170.009 CLOTHING ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| 02-5170.010 PLANT REPAIRS/MAINTENANCE | 30,261 | 49,503 | 39,857 | 63,133 | 50,000 | 34,112 | 60,000 |
| 02-5170.011 LIFT STATION REPAIR/MAINT | 0 | 0 | 0 | 0 | 0 | 36,310 | 20,000 |
| 02-5170.012 CHEMICALS - WASTE WATER PLANT | 10,176 | 18,616 | 11,060 | 12,573 | 22,000 | 7,040 | 20,000 |
| 02-5170.013 SLUDGE DISPOSAL SERVICE | 57,037 | 95,215 | 49,520 | 128,196 | 80,000 | 45,301 | 80,000 |
| 02-5170.014 SEWER COLLECT REPAIR/MAINT | 13,115 | 85,492 | 9,014 | 177,057 | 140,000 | 38,470 | 45,000 |
| 02-5170.015 COMPUTER/TECH | 2,069 | 2,760 | 3,046 | 2,394 | 5,000 | 4,471 | 3,000 |
| 02-5170.016 AERATORS/MAINTENANCE | 9,295 | 4,804 | 10,564 | 27,403 | 10,000 | 21,538 | 42,000 |
| 02-5170.017 REPAIR VEHICLES | 3,045 | 5,406 | 1,357 | 2,147 | 1,500 | 366 | 500 |
| 02-5170.018 SPECIAL PROJECTS | 1,165 | 3,640 | 1,848 | 373 | 63,000 | 176,475 | 100,000 |
| 02-5170.019 ENGINEER EXPENSE | 15,187 | 8,846 | 69,100 | 38,545 | 30,000 | 33,369 | 50,000 |
| 02-5170.020 DRUG TEST/INOCULATION | 3,032 | 10,334 | 5,511 | 3,018 | 6,000 | 3,901 | 500 |
| 02-5170.021 CAPITAL EXPENSE | 3,049 | 0 | 6,764 | 552,000 | 532,738 | 43,680 | 0 |
| 02-5170.022 2012-C.O.-FIRST NATIONAL BANK | 84,049 | 77,160 | 70,969 | 110,475 | 163,199 | 25,746 | 19,188 |
| 02-5170.023 AUDIT | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 02-5170.024 TRANS TO EQUIP FUND | 3,600 | 3,300 | 3,600 | 5,000 | 5,000 | 4,167 | 5,000 |
| 02-5170.025 UNEMPLOYMENT EXPENSE (TEC) | 288 | 504 | 18 | 18 | 300 | 243 | 807 |
| 02-5170.026 2013 CO TWDB DEBT | 0 | 8,224 | 0 | 0 | 0 | 0 | 0 |
| 02-5170.027 STREET REPAIR ON SEWER LEAKS | 0 | 0 | 0 | 0 | 3,000 | 0 | 3,000 |
| 02-5170.028 2013 CO'S TWDB DEBT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02-5170.029 CERTIFICATE/LICENSE PAY | 0 | 3,000 | 2,885 | 3,000 | 3,000 | 1,846 | 2,000 |
| 02-5170.030 SAFETY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02-5170.032 SOCIAL SECURITY (FICA) | 7,604 | 8,384 | 9,392 | 10,910 | 9,641 | 10,380 | 10,018 |
| 02-5170.033 MEDICARE | 1,778 | 1,994 | 2,197 | 2,552 | 2,255 | 2,428 | 2,372 |
| 02-5170.034 TML HEALTH INSU. | 22,578 | 24,397 | 25,297 | 28,236 | 40,410 | 33,750 | 24,183 |
| 02-5170.035 RETIREMENT (TMRS) | 14,482 | 16,743 | 16,662 | 16,162 | 14,416 | 15,434 | 18,517 |
| 02-5170.036 FUEL (GAS & OIL) | 1,827 | 2,601 | 3,991 | 3,884 | 3,000 | 4,531 | 3,000 |
| 02-5170.037 TELEPHONE | 2,410 | 2,471 | 1,398 | 1,440 | 2,500 | 1,554 | 2,500 |
| 02-5170.038 UTILITIES | 35,270 | 37,610 | 42,112 | 55,572 | 30,000 | 51,333 | 30,000 |
| 02-5170.039 OVERTIME | 4,901 | 10,558 | 15,388 | 25,015 | 11,000 | 22,398 | 10,000 |
| 02-5170.040 LEASE VEHICLES | 0 | 5,781 | 8,631 | 7,813 | 8,218 | 7,821 | 7,000 |
| 02-5170.041 BAD DEBTS (SEWER SERVICE) | 948 | 1,660 | 2,542 | 778 | 3,000 | 174 | 2,500 |
| 02-5170.042 SCHOOL/TRAINING/TRAVEL | 906 | 1,845 | 950 | 1,395 | 2,000 | 2,415 | 2,000 |
| 02-5170.043 UNIFORMS | 0 | 303 | 0 | 110 | 600 | 1,611 | 1,200 |
| 02-5170.044 BUILDING/OFFICE SUPPLIES | 3,689 | 2,391 | 2,505 | 2,206 | 5,000 | 3,104 | 5,000 |
| 02-5170.045 PROPERTY/LIABILITY INS. | 2,785 | 2,936 | 3,796 | 13,704 | 5,000 | 12,131 | 11,000 |
| 02-5170.047 ADMINISTRATION FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02-5170.049 WORKERS COMP. INS. | 2,009 | 1,085 | 2,138 | 0 | 2,500 | 5,665 | 5,700 |
| 02-5170.050 TERMINATION PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

02 -UTILITY FUND
 170 Sewer

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 02-5170.053 LONGEVITY | 2,500 | (569) | 3,300 | 3,500 | 2,900 | 2,900 | 200 |
| 02-5170.054 TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02-5170.056 INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 170 Sewer | 476,576 | 637,368 | 576,247 | 1,465,631 | 1,442,830 | 835,851 | 774,686 |

5170.018 SPECIAL PROJECTS

PERMANENT NOTES:
 FENCING/EXPANSION

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

02 -UTILITY FUND
 505 Depreciation

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 02-5505.000 CIP | 503,553 | 500,303 | 505,931 | 0 | 0 | 0 | 0 |
| 02-5505.002 DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02-5505.999 PRIOR PERIOD ADJUSTMENTS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL 505 Depreciation | 503,553 | 500,303 | 505,931 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>1,657,464</u> | <u>1,794,050</u> | <u>1,692,526</u> | <u>2,491,605</u> | <u>2,903,721</u> | <u>2,204,249</u> | <u>2,776,207</u> |
| REVENUE OVER/(UNDER) EXPENDITURES | (147,033) | (452,193) | 121,795 | (726,225) | (452,716) | (707,542) | (385,159) |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

03 -1998 WWTP EXPANSION

| REVENUES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (------ 2023-2024 -----) | | 2024-2025 |
|---|---------------------|---------------------|---------------------|---------------------|--------------------------|-----------------|--------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROPOSED BUDGET |
| 03-4022 INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03-4051 ADV. TAX REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03-4051.001 DEL. TAX REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03-4052 ADV TAX REV - PEN & INT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03-4999 TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03-4999.001 TRANSFER FROM DEBT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

03 -1998 WWTP EXPANSION
 300 WWTP FUND

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 03-5300.002 GENERAL EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03-5300.003 DEBT SERVICE ADMINISTRATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03-5300.008 INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03-5300.009 DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03-5300.020 TRANSFER TO UTILITY FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03-5300.025 DEPRECIATION EXP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 300 WWTP FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

03 -1998 WWTP EXPANSION
 502 1998 WWTO EXPANSION

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 03-5502.002 DEPRECIATION EXP | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL 502 1998 WWTO EXPANSION | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

04 -HOTEL/MOTEL FUND

| REVENUES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 04-4001 HOTEL/MOTEL TAX REVENUE | 36,663 | 51,124 | 51,832 | 53,956 | 50,000 | 55,017 | 55,000 |
| 04-4002 MISC. REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04-4022 INT. EARNED | <u>422</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>600</u> | <u>0</u> | <u>700</u> |
| TOTAL REVENUES | <u>37,086</u> | <u>51,124</u> | <u>51,832</u> | <u>53,956</u> | <u>50,600</u> | <u>55,017</u> | <u>55,700</u> |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

04 -HOTEL/MOTEL FUND
 400-HOTEL/MOTEL

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 04-5400.002 ARTS ALLIANCE | 6,500 | 6,500 | 6,500 | 6,500 | 0 | 0 | 3,500 |
| 04-5400.003 CHAMBER OF COMMERCE | 5,300 | 5,300 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| 04-5400.004 UNDESIGNATED FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04-5400.005 HISTORICAL ASSN. DONATION | 4,885 | 5,837 | 8,500 | 20,000 | 20,000 | 20,000 | 15,000 |
| 04-5400.006 SRS AUCTION SERVICES | 0 | 2,400 | 2,400 | 2,400 | 0 | 0 | 4,800 |
| 04-5400.007 THE ALAMO MISSION | 2,433 | 1,596 | 2,000 | 5,246 | 0 | 0 | 0 |
| 04-5400.008 GENEALOGICIAL SOCIETY | 5,000 | 4,980 | 0 | 0 | 0 | 0 | 0 |
| 04-5400.009 MOUNT VERNON MUSIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04-5400.010 FRANKLIN CO. YOUTH BASEBALL | 5,000 | 0 | 7,500 | 0 | 7,500 | 0 | 0 |
| 04-5400.011 BIKE TOUR | 0 | 785 | 3,149 | 5,075 | 5,000 | 3,990 | 10,000 |
| 04-5400.012 MAIN STREET | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 15,000 |
| 04-5400.013 THE HOLBROOK BED & BREAKFAST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 400-HOTEL/MOTEL | 39,118 | 37,397 | 45,049 | 54,221 | 47,500 | 28,990 | 48,300 |
| TOTAL EXPENDITURES | 39,118 | 37,397 | 45,049 | 54,221 | 47,500 | 28,990 | 48,300 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (2,033) | 13,727 | 6,783 | (266) | 3,100 | 26,028 | 7,400 |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

05 -EDC

| REVENUES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|-----------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 05-4001 EDC TAX REV. | 321,136 | 354,487 | 406,552 | 403,363 | 425,000 | 331,891 | 425,000 |
| 05-4018 MISCELLANEOUS | 0 | 0 | 48,644 | 0 | 0 | 0 | 0 |
| 05-4022 INTEREST | <u>11,884</u> | <u>6,145</u> | <u>14,103</u> | (<u>10,034</u>) | <u>10,000</u> | <u>78,989</u> | <u>10,000</u> |
| TOTAL REVENUES | <u>333,020</u> | <u>360,632</u> | <u>469,299</u> | <u>393,329</u> | <u>435,000</u> | <u>410,880</u> | <u>435,000</u> |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

05 -EDC
 300 EDC

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (------ 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|---------------------|--------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 05-5300.001 WAGES/CONSULTANT | 22,018 | 12,160 | 45,691 | 63,000 | 70,000 | 70,000 | 70,000 |
| 05-5300.002 COMPUTER | 205 | 2,692 | 2,892 | 470 | 500 | 470 | 500 |
| 05-5300.003 PROMOTIONAL/MARKETING | 6,413 | 1,680 | 117 | 21,956 | 5,000 | 24,661 | 30,000 |
| 05-5300.004 POSTAGE | 7 | 6 | 13 | 1 | 100 | 0 | 100 |
| 05-5300.005 AUDIT EXPENSE | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,200 |
| 05-5300.007 LEG. OUTREACH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05-5300.008 SCHOLORSHIP | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 05-5300.009 PUBLICATIONS | 373 | 0 | 0 | 500 | 0 | 0 | 500 |
| 05-5300.010 ATTORNEY FEES | 7,700 | 3,650 | 8,400 | 1,731 | 10,000 | 0 | 10,000 |
| 05-5300.011 WEBSITE | 201 | 0 | 0 | 5,993 | 500 | 528 | 1,500 |
| 05-5300.012 HIST. FACADE GRANT | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 |
| 05-5300.014 DISCRETIONARY FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05-5300.017 ADVERTISING/PUBLIC NOTICES | 158 | 302 | 302 | 0 | 500 | 0 | 500 |
| 05-5300.018 BUSINESS INCENTIVES | 15,000 | 980 | 1,234 | 3,411 | 5,000 | 7,408 | 10,000 |
| 05-5300.019 RENTAL ASSISTANCE PROGRAM | 5,000 | 1,000 | 0 | 0 | 15,000 | 6,013 | 10,000 |
| 05-5300.020 JOB CREATION INCENTIVE | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 05-5300.021 EXISTING BUS. STRUCTURE | 100,000 | 16,344 | 0 | 16,299 | 25,000 | 20,000 | 25,000 |
| 05-5300.022 SPECIAL PROJECT | 0 | 21,450 | 100,000 | 0 | 0 | 0 | 300,000 |
| 05-5300.023 MAIN STREET ONGOING | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 05-5300.024 BUSINESS RETENTION | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 |
| 05-5300.025 UNEMPLOYMENT EXP (TEC) | 0 | 0 | 0 | 0 | 300 | 0 | 300 |
| 05-5300.026 BUSINESS RECRUITMENT | 0 | 0 | 0 | 0 | 0 | 303 | 0 |
| 05-5300.027 DUES | 0 | 1,050 | 525 | 0 | 1,000 | 550 | 1,000 |
| 05-5300.028 BUS ANALYTICS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05-5300.029 INFRASTRUCTURE | 75,000 | 70,000 | 70,000 | 966,050 | 70,000 | 8,200 | 70,000 |
| 05-5300.030 SPLASH PAD | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05-5300.031 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05-5300.032 SOCIAL SECURITY (FICA) | 1,474 | 0 | 0 | 0 | 12,508 | 12,508 | 12,508 |
| 05-5300.033 MEDICARE | 347 | 0 | 0 | 0 | 1,015 | 1,015 | 1,015 |
| 05-5300.034 TML INSURANCE | 2,491 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05-5300.035 RETIREMENT (TMRS) | 1,950 | 0 | 0 | 0 | 9,100 | 9,100 | 9,100 |
| 05-5300.037 TELEPHONE | 652 | 667 | 606 | 457 | 750 | 268 | 750 |
| 05-5300.042 SCHOOL/TRAINING/TRAVEL | 748 | 42 | 79 | 69 | 1,000 | 79 | 2,000 |
| 05-5300.044 SUPPLIES | 403 | 298 | 651 | 891 | 600 | 1,464 | 600 |
| 05-5300.053 LONGEVITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05-5300.075 TMRS-PENSION COST AUDITORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05-5300.999 PRIOR PERIOD ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 300 EDC | 372,139 | 164,322 | 263,510 | 1,113,829 | 265,873 | 175,565 | 593,573 |
| TOTAL EXPENDITURES | 372,139 | 164,322 | 263,510 | 1,113,829 | 265,873 | 175,565 | 593,573 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (39,119) | 196,310 | 205,789 | (720,501) | 169,127 | 235,315 | (158,573) |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

07 -DEBT FUND

| REVENUES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 07-4001 TAX REVENUE | 121,854 | 118,117 | 135,588 | 184,298 | 163,781 | 186,615 | 190,000 |
| 07-4002 DEL. TAX REV | 2,036 | 4,288 | 2,427 | 2,374 | 3,000 | 2,326 | 3,000 |
| 07-4002.001 I&S TAX ATT. | 1,024 | 1,347 | 1,200 | 1,257 | 1,000 | 544 | 1,000 |
| 07-4003 DEBT SERVICE P & I | 2,181 | 2,778 | 2,258 | 2,191 | 2,000 | 1,957 | 2,500 |
| 07-4022 INTEREST EARNED | 6,131 | 3,074 | 5,608 | 9,522 | 8,000 | 28,325 | 10,000 |
| 07-4999 TRANSFER | 0 | (160,718) | (151,191) | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 133,226 | (31,113) | (4,110) | 199,642 | 177,781 | 219,768 | 206,500 |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

07 -DEBT FUND
 000 TRANSFERS

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 07-5000 TRANSFERS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL 000 TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

07 -DEBT FUND
 700 DEBT FUND

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 07-5700.000 DEBT SERVICE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07-5700.026 TRANSFERS | 147,635 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07-5700.027 MISC. EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 79,809 |
| 07-5700.028 2012 C.O. FIRST NATIONAL BANK | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07-5700.029 2013 C.O. TWDB DEBT | 0 | (10) | 0 | 24,827 | 24,427 | 4,767 | 134,426 |
| 07-5700.030 2018 C.O. FIRST NATIONAL BANK | 0 | 0 | 0 | 137,154 | 26,045 | 0 | 21,931 |
| TOTAL 700 DEBT FUND | 147,635 | (10) | 0 | 161,981 | 50,472 | 4,767 | 236,166 |

5700.027 MISC. EXP. PERMANENT NOTES:
 GOVERNMENT CAPITAL WATER METER LOAN

| | | | | | | | |
|--|------------------|------------------|-----------------|----------------|----------------|----------------|------------------|
| TOTAL EXPENDITURES | 147,635 | (10) | 0 | 161,981 | 50,472 | 4,767 | 236,166 |
| REVENUE OVER/(UNDER) EXPENDITURES | (14,409) | (31,103) | (4,110) | 37,661 | 127,308 | 215,001 | (29,666) |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

09 -EQUIPMENT FUND

| REVENUES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 09-4022 INT. EARNED | 1,574 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09-4027 SALE OF ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09-4028 FIRE DEPARTMENT TRUCK | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 09-4029 MISC. REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09-4050 TRANSFERS IN | <u>32,400</u> | <u>30,600</u> | <u>28,800</u> | <u>36,667</u> | <u>40,000</u> | <u>23,334</u> | <u>40,000</u> |
| TOTAL REVENUES | <u>33,974</u> | <u>30,600</u> | <u>38,800</u> | <u>36,667</u> | <u>50,000</u> | <u>23,334</u> | <u>50,000</u> |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

09 -EQUIPMENT FUND
 900 EQUIPMENT

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 09-5900.001 TRANSFER OUT | <u>0</u> | <u>103,500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL 900 EQUIPMENT | <u>0</u> | <u>103,500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>0</u> | <u>103,500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>33,974</u> | <u>(72,900)</u> | <u>38,800</u> | <u>36,667</u> | <u>50,000</u> | <u>23,334</u> | <u>50,000</u> |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

10 -CHILD SAFETY

| REVENUES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 10-4001 CHILD SAFETY REVENUE | 73 | 45 | 376 | 543 | 500 | 226 | 500 |
| 10-4022 INT. EARNED | 0 | 0 | 0 | 0 | 10 | 0 | 0 |
| 10-4023 TRANSFER FROM GENERAL FUND | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>0</u> | <u>1,000</u> | <u>0</u> | <u>10</u> |
| TOTAL REVENUES | <u>1,073</u> | <u>1,045</u> | <u>1,376</u> | <u>543</u> | <u>1,510</u> | <u>226</u> | <u>510</u> |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

10 -CHILD SAFETY
 CHILD SAFETY

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | ----- 2023-2024 ----- | | 2024-2025 PROPOSED BUDGET |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 10-5010.001 CHILD SAFETY EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 10-5010.002 ETCADA KID PROGRAM | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>0</u> | <u>0</u> |
| TOTAL CHILD SAFETY | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 1,000 |
| TOTAL EXPENDITURES | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>0</u> | <u>1,000</u> |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>73</u> | <u>45</u> | <u>376</u> | <u>(457)</u> | <u>510</u> | <u>226</u> | <u>(490)</u> |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

12 -GENERAL FIXED ASSETS

| REVENUES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 12-4050 TRANSFERS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

12 -GENERAL FIXED ASSETS
 FIXED ASSETS

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 12-5012.001 PRIOR PERIOD ADJUSTMENTS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL FIXED ASSETS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

14 -TECHNOLOGY

| REVENUES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 14-4001 TECHNOLOGY REVENUE | 637 | 547 | 993 | 1,166 | 1,000 | 917 | 1,000 |
| 14-4022 INT. EARNED | <u>154</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>100</u> | <u>0</u> | <u>100</u> |
| TOTAL REVENUES | <u>792</u> | <u>547</u> | <u>993</u> | <u>1,166</u> | <u>1,100</u> | <u>917</u> | <u>1,100</u> |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

14 -TECHNOLOGY
 014 TECHNOLOGY

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|--------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROPOSED BUDGET |
| 14-5014.001 TECHNOLOGY EXPENSES | <u>500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,000</u> | <u>0</u> | <u>1,000</u> |
| TOTAL 014 TECHNOLOGY | <u>500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,000</u> | <u>0</u> | <u>1,000</u> |
| TOTAL EXPENDITURES | <u>500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,000</u> | <u>0</u> | <u>1,000</u> |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>292</u> | <u>547</u> | <u>993</u> | <u>1,166</u> | <u>100</u> | <u>917</u> | <u>100</u> |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

15 -SECURITY

| REVENUES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|--------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 15-4001 SECURITY REVENUE | 234 | 118 | 40 | 36 | 300 | 325 | 300 |
| 15-4022 INT EARNED | <u>29</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUES | <u>263</u> | <u>118</u> | <u>40</u> | <u>36</u> | <u>300</u> | <u>325</u> | <u>300</u> |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

15 -SECURITY
 015 SECURITY

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 15-5015.001 SECURITY EXPENSES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>300</u> | <u>0</u> | <u>300</u> |
| TOTAL 015 SECURITY | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>300</u> | <u>0</u> | <u>300</u> |
| TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>300</u> | <u>0</u> | <u>300</u> |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>263</u> | <u>118</u> | <u>40</u> | <u>36</u> | <u>0</u> | <u>325</u> | <u>0</u> |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

20 -ENDOWEMENT FUND

| REVENUES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | ----- 2023-2024 ----- | | 2024-2025 PROPOSED BUDGET |
|--|---|---------------------|---------------------|---------------------|-----------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 20-4020 ENDOWEMENT CD'S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-4022 ENDOWEMENT INTEREST | 3,796 | 1,400 | 274 | (2,021) | 3,000 | 0 | 3,000 |
| TOTAL REVENUES | 3,796 | 1,400 | 274 | (2,021) | 3,000 | 0 | 3,000 |
| <hr/> | | | | | | | |
| 4020 ENDOWEMENT CD'S | PERMANENT NOTES: ENDOWMENT IS FOR THE MT. VERNON CEMENTARY-THEY WILL GET THE INTEREST ON THIS CD EVERY QUARTER. | | | | | | |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUE OVER/(UNDER) EXPENDITURES | 3,796 | 1,400 | 274 | (2,021) | 3,000 | 0 | 3,000 |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

21 -TWDB WATERLINE GRANT

| REVENUES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (------ 2023-2024 -----) | | 2024-2025 |
|---|---------------------|---------------------|---------------------|---------------------|--------------------------|-----------------|--------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROPOSED BUDGET |
| 21-4001 TWDB REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 1,750,000 |
| 21-4022 INTEREST EARNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 1,750,000 |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 1,750,000 |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

22 -CONFISCATED FUNDS

| REVENUES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|--|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 22-4001 CONFISCATED REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22-4022 INTEREST EARNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

23 -PARK PROJECT

| REVENUES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (------ 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|--------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 23-4001 PARK REVENUE | 65,000 | 0 | 0 | 29,796 | 0 | 0 | 0 |
| 23-4022 INTEREST EARNED | 323 | 76 | 53 | 321 | 300 | 1,009 | 300 |
| 23-4023 A/R-AUDITORS ADJ | (202,400) | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | (137,077) | 76 | 53 | 30,117 | 300 | 1,009 | 300 |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

23 -PARK PROJECT
 PARK PROJECT

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 23-5023.040 RAGBALL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-5023.041 REPAIRS | 0 | 0 | 0 | 3,980 | 5,000 | 16,414 | 5,000 |
| 23-5023.042 SPLASH PAD | (109,353) | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-5023.044 SUPPLIES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL PARK PROJECT | (109,353) | 0 | 0 | 3,980 | 5,000 | 16,414 | 5,000 |
| TOTAL EXPENDITURES | <u>(109,353)</u> | <u>0</u> | <u>0</u> | <u>3,980</u> | <u>5,000</u> | <u>16,414</u> | <u>5,000</u> |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>(27,723)</u> | <u>76</u> | <u>53</u> | <u>26,137</u> | <u>(4,700)</u> | <u>(15,405)</u> | <u>(4,700)</u> |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

24 -HOME PROGRAM

| REVENUES | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | (----- 2023-2024 -----) | | 2024-2025 |
|------------------------------|----------------|-----------|-----------|-----------|-------------------------|--------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROPOSED BUDGET |
| 24-4001 HOME PROGRAM REVENUE | 230,888 | 0 | 0 | 0 | 291,400 | 0 | 268,000 |
| 24-4022 INTEREST EARNED | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUES | <u>230,888</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>291,400</u> | <u>0</u> | <u>268,000</u> |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

24 -HOME PROGRAM
 HOME PROGRAM

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 24-5024.001 CONSTRUCTION | 196,000 | 0 | 0 | 0 | 279,400 | 0 | 268,000 |
| 24-5024.002 CONSULTANTS | 27,840 | 0 | 0 | 0 | 12,000 | 0 | 0 |
| 24-5024.003 CITY EXPENSE | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL HOME PROGRAM | 223,840 | 0 | 0 | 0 | 291,400 | 0 | 268,000 |
| TOTAL EXPENDITURES | <u>223,840</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>291,400</u> | <u>0</u> | <u>268,000</u> |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>7,048</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

25 -TXCDGB

| REVENUES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 25-4001 TXCDBG REVENUE | 128,092 | 201,036 | 129,187 | 0 | 0 | 0 | 350,000 |
| 25-4002 A/R-AUDITORS ADJ | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-4003 ARPA GRANT PROCEEDS | 0 | 0 | 25,650 | 0 | 0 | 0 | 0 |
| 25-4022 INTEREST EARNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-4050 TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 128,092 | 201,036 | 154,837 | 0 | 0 | 0 | 350,000 |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

25 -TXCDBG
 TXCDBG

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 | | 2024-2025 PROPOSED BUDGET |
|--|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 25-5025.001 CONSTRUCTION-SIDEWALK | 119,342 | 187,986 | 129,187 | 0 | 0 | 0 | 0 |
| 25-5025.002 ENGINEERS - SIDEWALK | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-5025.003 CONSULTANTS - SIDEWALK | 8,750 | 8,750 | 0 | 0 | 0 | 0 | 0 |
| 25-5025.004 CITY ADMINISTRATION - SIDEWALK | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-5025.005 CONSTRUCTION - WATER PLANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-5025.006 ENGINEERS - WATER PLANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-5025.007 CONSULTANTS - WATER PLANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-5025.008 ADMINISTRATION - WATER PLANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-5025.009 AMERICAN RESCUE ACT-ENGINEER | 0 | 0 | 25,650 | 19,276 | 0 | 42,809 | 0 |
| 25-5025.010 AMERICAN RESCUE ACT-CONSTRUCTI | 0 | 0 | 0 | 256,629 | 0 | 72,676 | 0 |
| 25-5025.011 TXCDBG COMM DEVLOP ENGINEER | 0 | 0 | 0 | 9,227 | 0 | 4,167 | 35,496 |
| 25-5025.012 TXCDBG COMM DEVLOP CONSULT | 0 | 0 | 0 | 13,570 | 0 | 110,286 | 37,000 |
| 25-5025.013 TXCDBG COMM DEVLOP CONSTRUCT | 0 | 0 | 0 | 171,809 | 0 | 155,069 | 278,400 |
| 25-5025.014 AMERICAN RESCUE ACT-CONSULTANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TXCDBG | 128,092 | 196,736 | 154,837 | 470,511 | 0 | 164,435 | 350,896 |
| TOTAL EXPENDITURES | 128,092 | 196,736 | 154,837 | 470,511 | 0 | 164,435 | 350,896 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 4,300 | 0 | (470,511) | 0 | (164,435) | (896) |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

26 -2013 WASTEWATER REP/IMP

| REVENUES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 26-4001 2013 WASTEWATER REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26-4022 INTEREST EARNED | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26-4999 TRANSFERS | <u>122,100</u> | <u>247,154</u> | <u>247,154</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUES | <u>122,102</u> | <u>247,154</u> | <u>247,154</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

26 -2013 WASTEWATER REP/IMP
 2013 WW REPL/IMP

| EXPENDITURES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 26-5026.001 CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26-5026.002 DEBT PAYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26-5026.003 ENGINEERING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26-5026.004 TRANSFERS | 116 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26-5026.005 DEBT SERVICE EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26-5026.006 EASEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 2013 WW REPL/IMP | 116 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 116 | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 121,986 | 247,154 | 247,154 | 0 | 0 | 0 | 0 |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

27 -LOCAL TRUANCY PREVENT

| REVENUES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 27-4001 LOCAL TRUANCY PREVENTION FUND | <u>392</u> | <u>397</u> | <u>1,175</u> | <u>1,398</u> | <u>300</u> | <u>1,119</u> | <u>0</u> |
| TOTAL REVENUES | <u>392</u> | <u>397</u> | <u>1,175</u> | <u>1,398</u> | <u>300</u> | <u>1,119</u> | <u>0</u> |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

28 -LOCAL MUNICIPAL JURY FUND

| REVENUES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 28-4001 LOCAL MUNICIPAL JURY FUND | <u>8</u> | <u>8</u> | <u>23</u> | <u>28</u> | <u>10</u> | <u>22</u> | <u>0</u> |
| TOTAL REVENUES | <u>8</u> | <u>8</u> | <u>23</u> | <u>28</u> | <u>10</u> | <u>22</u> | <u>0</u> |

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

Item 3.

29 -OPIOID ABATEMENT FUND

| REVENUES | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 -----) | | 2024-2025 PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 29-4001 REVENUED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29-4023 TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ORDINANCE SETTING AD VALOREM TAX RATE AND TAX LEVY FOR THE YEAR 2025, UPON ALL TAXABLE PROPERTY WITHIN THE CITY OF MOUNT VERNON, TEXAS.

Be it ordained by the City Council of the City of Mount Vernon, Texas;

Section 1: For the year 2024, an ad valorem tax rate of \$0.54514 cents (\$0.54189) on each one hundred dollars (\$100.00) worth of property, at its assessed evaluation, located within the present city limits of the City of Mount Vernon, Texas, made taxable by law, shall be and the same is hereby levied, assessed and to be collected, which said taxes when collected shall be appropriated amount the funds and departments of said city government of the City of Mount Vernon, Texas, for the purposes set forth as follows, to-wit:

| | |
|--------------|------------------|
| M & O Rate: | 0.42950 |
| I & S Rate: | 0.09736 |
| Total | \$0.54189 |

THIS TAX RATE WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE DECREASING BY 0.00325 OR -0.60% PERCENT.

Section 2: All ordinances or parts of ordinances in conflict herewith are expressly repealed.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Mount Vernon, Texas, on the 09th day of September 2024.

| | For | Against | Abstained |
|------------------|-----|---------|-----------|
| Martin Carracosa | | | |
| Harold Cason | | | |
| Mark Huddleston | | | |
| Mary Keys | | | |
| Rebecca Bailey | | | |

Brad Hyman - Mayor

ATTEST:

Kathy Lovier – City Secretary

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-859

Item 4.

City of Mount Vernon

903-537-2252

Taxing Unit Name

Phone (area code and number)

PO Box 597 Mt. Vernon, TX 75457

www.cityofmountvernontx.com

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|-------------------|
| 1. | Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ | \$ 202,658,438 |
| 2. | Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ² | \$ 32,798,310 |
| 3. | Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1. | \$ 169,860,128 |
| 4. | Prior year total adopted tax rate. | \$ 0.54514 /\$100 |
| 5. | Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. | |
| | A. Original prior year ARB values: | \$ 0 |
| | B. Prior year values resulting from final court decisions: | -\$ 0 |
| | C. Prior year value loss. Subtract B from A. ³ | \$ 0 |
| 6. | Prior year taxable value subject to an appeal under Chapter 42, as of July 25. | |
| | A. Prior year ARB certified value: | \$ 0 |
| | B. Prior year disputed value: | -\$ 0 |
| | C. Prior year undisputed value. Subtract B from A. ⁴ | \$ 0 |
| 7. | Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C. | \$ 0 |

¹ Tex. Tax Code §26.012(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ Tex. Tax Code §26.012(13)

| Line | No-New-Revenue Tax Rate Worksheet | Amount | Item 4. |
|------|---|----------------|---------|
| 8. | Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7. | \$ 169,860,128 | |
| 9. | Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵ | \$ 0 | |
| 10. | Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. | | |
| | A. Absolute exemptions. Use prior year market value: | \$ 853,310 | |
| | B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: | + \$ 242,390 | |
| | C. Value loss. Add A and B. ⁶ | \$ 1,095,700 | |
| 11. | Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. | | |
| | A. Prior year market value: | \$ 0 | |
| | B. Current year productivity or special appraised value: | -\$ 0 | |
| | C. Value loss. Subtract B from A. ⁷ | \$ 0 | |
| 12. | Total adjustments for lost value. Add Lines 9, 10C and 11C. | \$ 1,095,700 | |
| 13. | Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0. | \$ 0 | |
| 14. | Prior year total value. Subtract Line 12 and Line 13 from Line 8. | \$ 168,764,428 | |
| 15. | Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100. | \$ 920,002 | |
| 16. | Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹ | \$ 3,471 | |
| 17. | Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ | \$ 923,473 | |
| 18. | Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ | | |
| | A. Certified values: | \$ 223,664,168 | |
| | B. Counties: Include railroad rolling stock values certified by the Comptroller's office: | + \$ | |
| | C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: | -\$ 0 | |
| | D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² | -\$ 0 | |
| | E. Total current year value. Add A and B, then subtract C and D. | \$ 223,664,168 | |

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

| Line | No-New-Revenue Tax Rate Worksheet | Amount | Item 4. |
|------|--|-------------------|---------|
| 19. | Total value of properties under protest or not included on certified appraisal roll. ¹³ | | |
| A. | Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ | \$ 0 | |
| B. | Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ | + \$ 0 | |
| C. | Total value under protest or not certified. Add A and B. | \$ 0 | |
| 20. | Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the home- steads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶ | \$ 37,643,630 | |
| 21. | Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ | \$ 186,020,538 | |
| 22. | Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸ | \$ 0 | |
| 23. | Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹ | \$ 9,108,644 | |
| 24. | Total adjustments to the current year taxable value. Add Lines 22 and 23. | \$ 9,108,644 | |
| 25. | Adjusted current year taxable value. Subtract Line 24 from Line 21. | \$ 176,911,894 | |
| 26. | Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ | \$ 0.52199 /\$100 | |
| 27. | COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹ | \$ /\$100 | |

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|-------------------|
| 28. | Prior year M&O tax rate. Enter the prior year M&O tax rate. | \$ 0.44570 /\$100 |
| 29. | Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 169,860,128 |

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

| Line | Voter-Approval Tax Rate Worksheet | Amount | Item 4. |
|------|---|-------------------|---------|
| 30. | Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100 | \$ 757,066 | |
| 31. | Adjusted prior year levy for calculating NNR M&O rate. | | |
| | <p>A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year.....</p> <p style="text-align: right;">+ \$ 2,782</p> | | |
| | <p>B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.....</p> <p style="text-align: right;">- \$ 0</p> | | |
| | <p>C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.</p> <p style="text-align: right;">+/- \$ 0</p> | | |
| | <p>D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.....</p> <p style="text-align: right;">\$ 2,782</p> | | |
| | E. Add Line 30 to 31D. | \$ 759,848 | |
| 32. | Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 176,911,894 | |
| 33. | Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100. | \$ 0.42950 /\$100 | |
| 34. | Rate adjustment for state criminal justice mandate. ²³ | | |
| | <p>A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.</p> <p style="text-align: right;">\$ 0</p> | | |
| | <p>B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.....</p> <p style="text-align: right;">- \$ 0</p> | | |
| | C. Subtract B from A and divide by Line 32 and multiply by \$100..... | \$ 0.00000 /\$100 | |
| | D. Enter the rate calculated in C. If not applicable, enter 0. | \$ 0.00000 /\$100 | |
| 35. | Rate adjustment for indigent health care expenditures. ²⁴ | | |
| | <p>A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.</p> <p style="text-align: right;">\$ 0</p> | | |
| | <p>B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.....</p> <p style="text-align: right;">- \$ 0</p> | | |
| | C. Subtract B from A and divide by Line 32 and multiply by \$100..... | \$ 0.00000 /\$100 | |
| | D. Enter the rate calculated in C. If not applicable, enter 0. | \$ 0.00000 /\$100 | |

[Reserved for expansion]
 23 Tex. Tax Code §26.044
 24 Tex. Tax Code §26.0441

| Line | Voter-Approval Tax Rate Worksheet | Amount | Item 4. |
|------|--|--------|---------|
| 36. | <p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0</p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0. \$ 0.00000 /\$100</p> | | |
| 37. | <p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0</p> <p>B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. \$ 0.00000 /\$100</p> | | |
| 38. | <p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ 0</p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0.00000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$ 0.00000 /\$100</p> | | |
| 39. | <p>Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. \$ 0.42950 /\$100</p> | | |
| 40. | <p>Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 0</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0.00000 /\$100</p> <p>C. Add Line 40B to Line 39. \$ 0.42950 /\$100</p> | | |
| 41. | <p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035. \$ 0.44453 /\$100</p> | | |

Tex. Tax Code §26.0442
Tex. Tax Code §26.0443

| Line | Voter-Approval Tax Rate Worksheet | Amount | Item 4. |
|------|---|----------------|---------|
| D41. | <p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p> | \$ 0.00000 | /\$100 |
| 42. | <p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit’s budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 351,245</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 160,456</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 190,789</p> | \$ 190,789 | |
| 43. | Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹ | \$ 4,236 | |
| 44. | Adjusted current year debt. Subtract Line 43 from Line 42E. | \$ 186,553 | |
| 45. | <p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ 103.00 %</p> <p>B. Enter the prior year actual collection rate..... 62.00 %</p> <p>C. Enter the 2022 actual collection rate. 100.00 %</p> <p>D. Enter the 2021 actual collection rate. 96.14 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p> | 103.00 % | |
| 46. | Current year debt adjusted for collections. Divide Line 44 by Line 45E. | \$ 181,119 | |
| 47. | Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 186,020,538 | |
| 48. | Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100. | \$ 0.09736 | /\$100 |
| 49. | Current year voter-approval tax rate. Add Lines 41 and 48. | \$ 0.54189 | /\$100 |
| D49. | <p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p> | \$ 0.00000 | /\$100 |

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

| Line | Voter-Approval Tax Rate Worksheet | Amount | Item 4. |
|------|---|------------|---------|
| 50. | COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate. | \$ 0.00000 | / \$100 |

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

| Line | Additional Sales and Use Tax Worksheet | Amount/Rate |
|------|--|--------------------|
| 51. | Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0. | \$ 0 |
| 52. | Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ 0 |
| 53. | Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 186,020,538 |
| 54. | Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100. | \$ 0.00000 / \$100 |
| 55. | Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 0.52199 / \$100 |
| 56. | Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year. | \$ 0.52199 / \$100 |
| 57. | Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.54189 / \$100 |
| 58. | Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57. | \$ 0.54189 / \$100 |

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet | Amount/Rate |
|------|--|--------------------|
| 59. | Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸ | \$ 0 |
| 60. | Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 186,020,538 |
| 61. | Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100. | \$ 0.00000 / \$100 |

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet | Amount | Item 4. |
|------|---|-------------------|---------|
| 62. | Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax). | \$ 0.54189 /\$100 | |

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

| Line | Unused Increment Rate Worksheet | Amount/Rate |
|------|---|--------------------|
| 63. | Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value | |
| | A. Voter-approval tax rate (Line 67) | \$ 0.54514 /\$100 |
| | B. Unused increment rate (Line 66) | \$ 0.03896 /\$100 |
| | C. Subtract B from A | \$ 0.50618 /\$100 |
| | D. Adopted Tax Rate | \$ 0.54514 /\$100 |
| | E. Subtract D from C | \$ -0.03896 /\$100 |
| | F. 2023 Total Taxable Value (Line 60) | \$ 169,702,948 |
| | G. Multiply E by F and divide the results by \$100 | \$ -66.117 |
| 64. | Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value | |
| | A. Voter-approval tax rate (Line 67) | \$ 0.54656 /\$100 |
| | B. Unused increment rate (Line 66) | \$ 0.00000 /\$100 |
| | C. Subtract B from A | \$ 0.54656 /\$100 |
| | D. Adopted Tax Rate | \$ 0.54656 /\$100 |
| | E. Subtract D from C | \$ 0.00000 /\$100 |
| | F. 2022 Total Taxable Value (Line 60) | \$ 148,839,301 |
| | G. Multiply E by F and divide the results by \$100 | \$ 0 |
| 65. | Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value | |
| | A. Voter-approval tax rate (Line 67) | \$ 0.60044 /\$100 |
| | B. Unused increment rate (Line 66) | \$ 0.00000 /\$100 |
| | C. Subtract B from A | \$ 0.60044 /\$100 |
| | D. Adopted Tax Rate | \$ 0.60044 /\$100 |
| | E. Subtract D from C | \$ 0.00000 /\$100 |
| | F. 2021 Total Taxable Value (Line 60) | \$ 122,048,020 |
| | G. Multiply E by F and divide the results by \$100 | \$ 0 |
| 66. | Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G | \$ 0 /\$100 |
| 67. | 2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100 | \$ 0.00000 /\$100 |
| 68. | Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution) | \$ 0.54189 /\$100 |

³⁹ Tex. Tax Code §26.013(b)
⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §26.0501(a) and (c)
⁴³ Tex. Local Gov't Code §120.007(d)
⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

Item 4.

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

| Line | De Minimis Rate Worksheet | Amount/Rate |
|------|--|-------------------|
| 69. | Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> . | 0.42950 |
| 70. | Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 186,020,538 |
| 71. | Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100. | \$ 0.26878 /\$100 |
| 72. | Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.09736 /\$100 |
| 73. | De minimis rate. Add Lines 69, 71 and 72. | \$ 0.79564 /\$100 |

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁸

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

| Line | Emergency Revenue Rate Worksheet | Amount/Rate |
|------|---|-------------------|
| 74. | 2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 0.54514 /\$100 |
| 75. | Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - if a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete <i>form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet. | \$ 0.00000 /\$100 |
| 76. | Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74. | \$ 0.00000 /\$100 |
| 77. | Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 168,764,428 |
| 78. | Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100. | \$ 0 |
| 79. | Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 176,911,894 |
| 80. | Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹ | \$ 0.00000 /\$100 |

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)
⁴⁶ Tex. Tax Code §26.012(B-a)
⁴⁷ Tex. Tax Code §26.063(a)(1)
⁴⁸ Tex. Tax Code §26.042(b)
⁴⁹ Tex. Tax Code §26.042(f)
⁵⁰ Tex. Tax Code §26.42(c)
⁵¹ Tex. Tax Code §26.42(b)

| Line | Emergency Revenue Rate Worksheet | Amount | Item 4. |
|------|--|------------|---------|
| 81. | Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate). | \$ 0.54189 | / \$100 |

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

| | | |
|---|------------|---------|
| No-new-revenue tax rate. | \$ 0.52199 | / \$100 |
| As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>26</u> | | |
| Voter-approval tax rate. | \$ 0.54189 | / \$100 |
| As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue). Indicate the line number used: <u>49</u> | | |
| De minimis rate. | \$ 0.79564 | / \$100 |
| If applicable, enter the current year de minimis rate from Line 73. | | |

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

print here ▶ Melissa McSwain Clawson Tax Assessor Collector
Printed Name of Taxing Unit Representative

sign here ▶ *M. McSwain Clawson*
Taxing Unit Representative

8/5/24
Date

**AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS,
AMENDING SECTIONS 12-21 (1 & 2) AND
SECTION 12-25, WHICH CHANGES THE WATER RATES AND AMENDING SECTION 12-47 (b),
WHICH CHANGES THE SEWER RATES.**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS:

The water rates prescribed by Section 12-21 and 12-25 of the Code of Ordinances of the City of Mount Vernon, Texas, are amended and shall hereafter read as follows:

“Sec. 12-21. Monthly charges – Schedules.

The monthly service charges for supplying water by the city water system shall be as follows:

(1) Schedule:

Residential:

| | |
|--------------------------------------|----------------|
| Minimum charge | \$27.00 |
| 1,000 to 8,000 gallons (per 1,000) | \$ 3.75 |
| 9,000 to 20,000 gallons (per 1,000) | \$ 4.00 |
| 21,000 to 40,000 gallons (per 1,000) | \$ 4.25 |
| 41,000 gallons and over (per 1,000) | \$ 4.50 |

Business/Commercial/Industrial:

| | |
|--------------------------------------|----------------|
| Minimum charge | \$33.00 |
| 1,000 to 8,000 gallons (per 1,000) | \$ 3.75 |
| 9,000 to 20,000 gallons (per 1,000) | \$ 4.00 |
| 21,000 to 40,000 gallons (per 1,000) | \$ 4.25 |
| 41,000 gallons and over (per 1,000) | \$ 4.50 |

(2) Water Supply Corporation / bulk water:

| | <i>Maximum Gallons Per Month</i> | <i>Rate</i> | |
|--|--|-------------|-------|
| Cypress Springs Sprinklers per 1,000 gals. | 1.5 | \$6.00 | 11.00 |
| Bulk water, per 1,000 gals, at the maintenance facility. | 1.0 | \$9.10 | 14.00 |
| Meter Deposit | | \$150.00 | |
| Monthly Rental | | \$35.00 | |
| Minimum Bill | | \$20.00 | |

“Sec. 12-25. Water Rates for apartments, low rent housing units and hotel/motel.

If the spaces are not separately metered, the operator of an apartment, low rent housing units or hotel/motel shall pay the minimum monthly rate or charge for water as listed below:

| <u>METER SIZE</u> | <u>MONTHLY RATE</u> |
|-------------------|---------------------|
| 3/4 & 5/8" | 36.19 |
| 1" | 41.63 |
| 1 1/2" | 79.70 |
| 2" | 101.45 |
| 3" | 177.59 |
| 4" | 302.67 |

Each minimum charge includes 1,000 gallons of water. Each thousand gallons of water used in excess of the first thousand gallons will be billed at \$3.75 per thousand.

The sewer rates prescribed by Section 12-47 (b) of the Code of Ordinances of the City of Mount Vernon, Texas are amended and shall hereafter read as follows:

“Sec. 12-47. Schedule of Wastewater Charges

(b) *Wastewater rates:*

Residential:

| | |
|--------------------------------------|---------|
| Minimum Charge | \$28.00 |
| 1,000 to 8,000 gallons (per 1,000) | \$ 4.00 |
| 9,000 to 20,000 gallons (per 1,000) | \$ 4.05 |
| 21,000 to 40,000 gallons (per 1,000) | \$ 4.10 |
| 41,000 gallons and over (per 1,000) | \$ 4.15 |

Business/Commercial/Industrial:

| | |
|--------------------------------------|---------|
| Minimum Charge | \$30.00 |
| 1,000 to 8,000 gallons (per 1,000) | \$ 4.00 |
| 9,000 to 20,000 gallons (per 1,000) | \$ 4.05 |
| 21,000 to 40,000 gallons (per 1,000) | \$ 4.10 |
| 41,000 gallons and over (per 1,000) | \$ 4.15 |

Apartments/Low Rent Housing/Hotel/Motel:

| | |
|--------------------------------------|---------|
| Minimum Charge on Meter Size | |
| 3/4 and 5/8 inch | \$39.41 |
| 1 inch | 47.51 |
| 1 1/2 inch | 88.03 |
| 2 inch | 119.45 |
| 3 inch | 217.69 |
| 4 inch | 377.75 |
| Volumetric Rate per 1,000 gallons | |
| 1,000 to 8,000 gallons (per 1,000) | \$ 4.00 |
| 9,000 to 20,000 gallons (per 1,000) | \$ 4.05 |
| 21,000 to 40,000 gallons (per 1,000) | \$ 4.10 |
| 41,000 gallons and over (per 1,000) | \$ 4.15 |

The *effective date*: The subject rates are to become effective in October 2024, and will be reflected in the customer’s bill beginning November 1, 2024.

PASSED, ADOPTED AND APPROVED this the 9th day of September, 2024.

Item 6.

BRAD HYMAN – MAYOR

ATTEST:

KATHY LOVIER – CITY SECRETARY